TRANSFER NO. 2

L. C. HANNA, JR.

Mss.
4296 Leonard C. Hanna Jr. (1889-1957)

Personal Ledger Book, 1937-1954

Oversize Volume 2

THE WESTERN RESERVE HISTORICAL SOCIETY
CLEVELAND, OHIO

cesco

CASH RECEIVED

CASH RECEIVED

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____
(RECEIVED OR DISBURSED)

												OTHER ACCOUNTS	
												LEDGER ACCOUNT	AMOUNT
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FOLIO 240

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF January 1937

250 1-36 HB

	DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	7	1511	Industrial Rayon Corp		Dividend	1 10000				
2	8		Transfer from National City Bank						500000	
3			" " "					7500 00		
4			Sale of sheep					67 00		
5			Industrial Rayon Corp.		Dividend	30000				
6			U. S. Tobacco Co		"	100000				
7			Packmen Bros Co		"	7750 00				
8			Accrued Income		Trust #1611	1 708 58				
9	29		Transfer from Trust #1280			6 458 59 1 7737 65				
10			Check #2650. Cancelled			3 00				
11										
12						1849923		75 67 00	500000	
13						✓		✓	✓	
14										
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FOLIO 240

RECORD OF CASH Received, MONTH OF January 1937

(RECEIVED OR DISBURSED)

	Dividends	Clearance	Farm	Expense	OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
1	170000					
2		600000				
3		75000				
4			6700			
5	30000					
6						
7	375000					
8					Grocery Income	170858 ✓
9		197365				
10				300		
11						
12	575000	197365	6700	300		170858
13	✓	✓	✓	✓		
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FOLIO 241

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF February 1937

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
8	2680	Cleveland Trust Co	1	Transfer			V50000		
		Aggrue Income -	2	Trust #1611	V600				
11		Transfer from National City Bank	3					V50000	
16	9802	American Can Co	4	Dividend	50000				
18	2722	Transfer from National City Bank						V00000	
		American Can Co	6	Dividend	100000				
		Consolidated Ait Car	7	"	5600				
		Check # 2670 - Cancelled			V00				
			9						
			10		2328 00		V50000	450000	
			11		✓		✓	✓	
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FOLIO 241

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF February 1937

	Checking	Dividends	Expense	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	¥50000				
2				Fiduciary Income	¥66.00 ✓
3	¥50000				
4		60000			
5	¥00000				
6					
7		15600			
8			¥00		
9					
10	¥00000	¥060.00	¥00		¥66.00
11	✓	✓	✓		
12					
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FOLIO VIV

RECORD OF CASH Received, MONTH OF March 1937

(RECEIVED OR DISBURSED)

250 1-36 HB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
8	101	The M. A. Hanna Co	1	Dividend	113500				
	18091	F. W. Woolworth Co	2	"	19500				
	5378	Burroughs Adding M&C Co	3	"	51500				
		Accrued Income	4	Trust #1611	136400				
12	11409	General Motors Corp.	5	Dividend	75000				
15	11509	Standard Oil Co of Cal	6	"	61500				
		Proceeds 91 day demand note			3969667				
11		Transfer from National City Bank					500000		
15		" "	9	" " "				500000	
		General Motors Corp	10	Dividend	75000				
		Standard Oil Co of Ind	11	"	120000				
		Texas Gulf Sulphur Co	12	"	150000				
		Imperial Tobacco Co	13	"	56022				
			14		4827789				
			15		4811789		500000	500000	
			16		✓		✓	✓	
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FOLIO 242

RECORD OF CASH Received, MONTH OF March 1937

(RECEIVED OR DISBURSED)

DIVIDENDS	CLEARANCE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
18500			
15000			
61700			
	750000		
	500000		
345000			
56000			
721700	1250000		
✓	✓		
		Fiduciary Income	13600 ✓
		Notes Payable	400000 ✓
		Interest	30333 ✓
			410667

FOLIO V43

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF April 1937

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
V	279	Chase Nat'l of Mass	1	Refund	V0000				
	V080	National Steel Corp.	2	Dividend	1V5000				
	178	The W. A. Harris Co	3	"	5470V5				
	1688	Industrial Rayon Corp.		"	170000				
	153548	Cleveland Railway Co	5	"	1V0000				
	6781	A. Lauclair Co.	6	"	150000				
		Accrued Income - Trust #1611			V04147				
		Final liquidating dividend of $55.00				1160500			
		Pay shares on 211 shs	9	Canadian Fur Co Ltd					
		The W. A. Harris Co	10	Dividend	V5764900				
		Industrial Rayon Corp.	11	"	30000				
		National Steel Corp.	12	"	65V450				
		Richman Bros Co	13	"	VV5000				
		U.S. Tobacco Co	14	"	100000				
	1115	Bryon Wheelock Harris Stevens - Refund			#9 24322 26170			V6170	
10		Transfer from National City Bank	16				V500000		
14		" "	17	" "				15000000	
		Int'l Business Mch Corp.	18	Dividend	7V9900				
16		National Biscuit Co	19	"	V00000				
28	61529	New York Life Ins Co	20	"	15485				
	61564	" " " "	21	"	17561				
			22		59 1E431	1160500	V50000	15000000	
			23		59134 38	1160500	V50000	15000000	
			24		✓	✓	✓	✓	
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FOLIO 743

RECORD OF CASH Received, MONTH OF April 1937
(RECEIVED OR DISBURSED)

	DIVIDENDS	FARMERS' CLEARANCE	OTHER ACCOUNTS	
			LEDGER ACCOUNT	AMOUNT
1				
2				
3				
4				
5				
6				
7			Federal Income	70415 ✓
8			Bonds Owned	1160500 ✓
9				
10				
11				
12				
13				
14				
15			W.S. Agency	6170 ✓
16				
17				
18				
19				
20				
21			Capital	33046 ✓
22				1423863
23				1423863
24				
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	11 17075		
	35881.50		
		1750000	
	979900		
	563075	700.	1750000
	563075 ✓	700000 ✓	1750000 ✓

FOLIO VHH

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF May 1937

250 1-36 HB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
	1	Accrued Income	1	Trust #1611	11481				
		transfer from National City Bank	2				350000		
17	9933	American Can Co	3	Dividend	50000				
19	499116	N.Y. Life Ins Co.	4	Annuity	100000				
		American Can Co	5	Dividend	100000				
		Consolidated Oil Co.	6	"	50000				
			7		#20181				
			8		420181		350000		
			9		✓		✓		
			10						
			11						
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FOLIO 244

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF May 1937

	DIVIDENDS	CLEARANCE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1			Fiduciary Income	1141 81 ✓
2		350000		
3				
4	500 00		W.J. Life Annuity	1000 00 ✓
5				
6	1560 00			
7				
8	2060 00 ✓	350000 ✓		2141 81 ✓
9				
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FOLIO 745

RECORD OF CASH Received, MONTH OF June 1937

(RECEIVED OR DISBURSED)

250 1-36 HLB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	696	The W. A. Harriman Co.	1	Dividend	113500				
	18228	F. W. Woolworth Co.	2	"	19500				
4		Transfer from National City Bank	3				350000		
		Ray Farm Co.	4	Dividend	10000				
		Accrued income -	5	Trust #1611	79710				
7	V0150	Bureau to Aiding Wid. Co.	6	Dividend	51500				
14	174700	General Motors Corp.	7	"	300000				
		Transfer from National City Bank.						350000	
		" " Trust Account			1160500				
15	V5086	Standard Oil Co. Calif.	10	Dividend	91800				
16	4069	Harriman & Loveden	11	Refund	9690				
	43736	Standard Oil Co. N.J.	12	Dividend	510875				
	16571	Missouri Copper	13	"	V1700				
		General Motors Corp.	14	"	300000				
		Standard Oil Co of Ind.	15	"	1V0000				
		U.S. Tobacco Co.	16	"	100000				
		Texas Gulf Sulphur Co.	17	"	VV5000				
		Proceeds sale 75/100	18	sh. Int. Business		10804			
		Wm. Cooper Co. #1457	19						
		Check # 2847 - Cancelled	20						V00
28	13V10	Edward Gracelli	21	Chicago trip	7655				
	6776	H. M. Hanna	22	Capital Stock Case	1V1852				
		Buckham Britton	23	Sale of Sheep			8500		
30		A. J. Allen	24	" " wool			17650		
	V118	National Steel Co.	25	Dividend	1V5000				
	185	The M. A. Hanna Co.	26	"	5470 75				
			27		3916307		376150	350200	
			28		3915307	10804	31650	350V00	
			29		✓	✓	✓	✓	
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FOLIO 245

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF June 1937

Dividends	Clearance	Gifts	Expense		OTHER ACCOUNTS: Ledger Account	Amount
113500				1		
19500				2		
	350000			3		
10000				4		
				5	Fiduciary Income	797 10 ✓
51500				6		
300000				7		
	350000			8		
	1160500			9		
91800				10		
		9500	190	11		
				12		
53✓575				13		
				14		
				15		
				16		
74500				17		
				18	Stocks Owned	13 ✓3
				19	P. Loan Securities	94 81 ✓
			V00	20		
			7655	21		
				22	Legal Expense	1 ✓1852 ✓
				23	Farm - Maintenance	8500 ✓
				24	" "	176 50 ✓
				25		
67✓075				26		
2585900	1860500		8045	27		2385516
✓5359 00	1860500	9500	8045	28		✓385516
✓	✓	✓	✓	29		
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FOLIO 246

RECORD OF CASH RECEIVED, MONTH OF July 1937

(RECEIVED OR DISBURSED)

250 1-36 HB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	1982	Industrial Rayon Cor.	1	Dividend	316250				
6	371	Hagney & Baron Jr	2	Capital Tax Case	17013				
6		Transfer from National City Bank					350000		
7		S.H. Squire Supt of Banks		Guardian Trust - 10% div.	27718				
		" " "	5	" " - 20% "	45436				
9		Accrued Income	6	Trust #1611	116340				
		The M. A. Hanna Co	7	Dividend	257690				
		Industrial Rayon Co	8	"	37500				
		National Steel Corp	9	"	65250				
		Richman Bros Co	10	"	27500				
		Port Colborne Furnace Co	11	Coupons	60800				
		11% Principal payment on $15,200 Par	12			16720			
		Pt. Colborne Furnace Co Bonds	13						
15		S.H. Squire Supt of Banks	14	10% dividend	138347				
		on Claim # 49,254 -	15	Estate of C.W.H.					
		S.H. Squire Supt of Banks	16	20% dividend	27669				
		on Claim # 49,254	17	Estate of C.W.H.					
17		P. Lorillard Co	18	Dividend	150000				
20	H46857	Treas of United States	19	Income Tax Refund	5193307 / 161279				
	H46858	" " "	20	" " "	13365				
		Intl Business Mch Corp	21	Dividend	79900				
		National Biscuit Co	22		200000				
28		Transfer from National City Bank					3000000 / 650000		
			24		746751	16720			
			25		746751	167200	650000		
			26		✓	✓	✓		
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FOLIO 246

RECORD OF CASH Received, MONTH OF July 1937

(RECEIVED OR DISBURSED)

Dividends	Clearance	Bond Interest	Other Income
31650			
	350000		
349650			
		60800	
150000			
			471549
			33165
99900			
489180	300000 650000		504714
489180 ✓	650000 ✓	60800 ✓	504714 ✓

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
1		
2	Legal Expense	17073 ✓
3		
4		
5	Guardian Trust Co	6815 ✓
6	Fiduciary Income	116340 ✓
7		
8		
9		
10		
11		
12	Bonds drawn	16700 ✓
13		
14		
15		
16	Capital	415040 ✓
17		
18		
19	Farm Income	114130 ✓
20	" "	10050 ✓
21		
22		
23		
24		2179637
25		2179637
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FOLIO 247

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF August 1937

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
2		Accrued Income		Trust #1611	76600				
16	10071	American Can Co.	2	Dividend	50000				
13		" " "	3	"	100000				
		Consolidated Oil Co.	4	"	84000				
		Transfer from National City Bank						350000	
27		" "	6	" " "			350000		
			7		260600				
			8		76600		350000	350000	
			9		✓		✓	✓	
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FOLIO 247

RECORD OF CASH Received, MONTH OF August 1937

(RECEIVED OR DISBURSED)

	Dividends	Clearance	OTHER ACCOUNTS	
			LEDGER ACCOUNT	AMOUNT
1			Fiduciary Income	76600 ✓
2	50000			
3				
4	184000			
5		350000		
6		350000		
7	234000	700000		
8				
9	734000	700000		
10	✓	✓		
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FOLIO V48

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF September 1937

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	705	The M. A. Hanna Co.	1	Dividend	1135 00				
	18780	F. W. Woolworth Co.	2	"	195 00				
7	25032	Burroughs Adding Mach Co	3	"	643 75				
		Accrued Income	4	Trust #1611	1365 74				
		Canneville Elevator Co	5	Sale of Rye	9551		9551		
		Imperial Tobacco Co.	6	Dividend	4305				
13		General Motors Corp.	7	"	300000				
16	25133	Standard Oil Co. of Calif.	8	"	9000				
		General Motors Corp	9	"	300000				
		Standard Oil Co of Ind	10	"	150000				
		U.S. Tobacco Co	11	"	100000				
		Texas Gulf Sulphur Co	12	"	150000				
		Payable from National City Bank	13				350000		
30	192	The M. A. Hanna Co	14	Dividend	5470 75				
		Sale of lead cable	15				68 40		
			16		1995279		366391		
			17		1995279		366391		
			18		✓		✓		
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FOLIO 248

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1937

	DIVIDENDS CLEARANCE	OTHER ACCOUNTS	
		LEDGER ACCOUNT	AMOUNT
1			
2			
3	19731 5		
4		Fiduciary Income	136574 ✓
5		Farm - Mtge	9551 ✓
6	4 4 3 05		
7	3 000 00		
8	9 00 00		
9			
10			
11			
12	7 00000		
13	350000		
14	5 4 1 0.V5		
15	1858705	Farm - Mtge	6840 ✓
16			152965
17	1858705 350000		152965
18	✓ ✓		
19			
20			
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FOLIO 249

RECORD OF CASH RECEIVED, MONTH OF OCTOBER 1937

(RECEIVED OR DISBURSED)

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	2213	National Steel Corpn	1	Dividend	2275000				
	2160	Industrial Rayon Corp	2	"	731250				
		Transfer from National City Bank	3					500000	
4	1063	P Lorillard Co	4	Dividend	150000				
6		Accrued Income	5	Trust #1611	204148				
		M. A. Hanna Co.	6	Dividend	2576900				
		Industrial Rayon Corp.	7	"	37500				
		National Steel Corpn	8	"	1181250				
		Packard Bros Co	9	"	275000				
20		Intl Business Mch Corp	10	"	729900				
		National Biscuit Co	11	"	200000				
		Sale of heifer	12				3500		
26		Transfer from National City Bank.	13				300000		
			14		6260948		303500		
			15		6260948		303500	500000	
			16		✓				
			17				✓	✓	
			18						
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FOLIO 249

RECORD OF CASH Received, MONTH OF October 1937
(RECEIVED OR DISBURSED)

Dividend	Clearance			OTHER ACCOUNTS	
				LEDGER ACCOUNT	AMOUNT
95450			1		
	500000		2		
150000			3		
			4		
			5	Fiduciary Income	70148 ✓
			6		
			7		
			8		
407650			9		
			10		
97900			11		
			12	Farm - Mtge	3500 ✓
	300000		13		
605800	800000		14		207648
605800	800000		15		70148
✓	✓		16		
			17		
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FOLIO V50

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1937

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
2		Accrued income	1	Trust #1611	114182				
		Transfer from National City Bank	2					500000	
17		American Can Co	3	Dividend	50000				
		" "	4	"	100000				
		Consolidated Oil Co	5	"	56000				
29		Transfer from National City Bank.	6				300000		
			7		320182				
			8		370182		300000	500000	
			9		✓				
			10				✓	✓	
			11						
			12						
			13						
			14						
			15						
			16						
			17						
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FOLIO 250

RECORD OF CASH Receipts (RECEIVED OR DISBURSED), MONTH OF November 1937

	Dividends	Clearance	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1			Fiduciary Income	1,141 82
2		500000		
3	50000			
4				
5	156000			
6		300000		
7				
8	206000	800000		1,141 82
9				
10	✓	✓		
11				
12				
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FOLIO 751

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF December 1937

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	708	The M. A. Hanna Co.	1	Dividend	113500				
3	19668	F. W. Woolworth Co.	2	"	19500				
6	50195	Burroughs Adding Mch Co.		"	19375				
		Accrued Income - Trust #1611			12770				
		Transfer from National City Bank.					750000		
13	13704	General Motors Corp.		Dividend	450000				
		Transfer from National City Bank.						500000	
15	7758	P. Lorillard Co.	8	Dividend	150000				
	75374	Standard Oil Co. of Cal.		"	160000				
16	43907	" " " of N.J.		"	502375				
20	26849	Phelps Dodge Corp.	11	"	87500				
		General Motors Corp.	12	"	450000				
		Standard Oil Co of Ind.	13	"	300000				
		National Biscuit Co.	14	"	700000				
		Texas Gulf Sulphur Co.	15	"	300000				
		U. S. Tobacco Co.	16	"	760000				
24	15398	Mission Corp.	17	"	5475				
	72315	National Steel Corp.	18	"	275000				
	700	The M. A. Hanna Co.	19	"	1312860				
	24992	Pecos Railroad Co.	20	Refund	66				
28	27154	Cleveland Railway Co.	21	Dividend	170000				
29		Transfer from National City Bank	22					500000	
		Mahoning Steamship Co.	23	Dividend	52700				
		M. A. Hanna Co.	24	"	618560				
		Bell Brothers Mich Bar	25	"	72900				
		National Steel Corp.	26	"	118750				
			27		13125831			1000000	
			28						
			29		131 75831		750000	1000000	
			30						
			31		✓		✓	✓	
			32						
			33						
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FOLIO 251

RECORD OF CASH Received, MONTH OF December 1937
(RECEIVED OR DISBURSED)

Dividends	Clearance	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1125.00			
195.00			
1931.75			
	750.00		
450.00			
	500.00		
3.10.00			
503.75			
875.00			
1510.00			
1543.75			
1700.00			
	500.00		
527.00			
8148.10			
12986.95	12500.00		1271.36
12986.95	12500.00		1271.36
✓	✓		
		Fiduciary Trust Co	127.70 ✓
		Rec. Carleton Bldg	66. ✓

FOLIO_____

RECORD OF CASH _____, MONTH OF _____ 19___

(RECEIVED OR DISBURSED)

250 1-36 HLB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.		
			1								
			2								
			3								
			4								
			5								
			6								
			7								
			8								
			9								
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____.
(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
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FOLIO 757

RECORD OF CASH Received, MONTH OF January 1938

(RECEIVED OR DISBURSED)

250 1-36 GB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
3	7715	Industrial Rayon Corp	1	Dividend	365675				
6	7768	Cae. Carleton Inc.	2	Rent	17741				
10	7730	"	3	"	17778				
		Transfer from National City Bank.					7000 00		
12	7782	Cae-Carleton Inc	5	Insurance refund	16087				
		Industrial Rayon Corp	6	Dividend	18750				
		Richman Bros Co	7	"	77500 00				
		Accrued Income	8	Trust #1611	9704				
14	30177	Royal Typewriter Co	9	Claim	30 00				
17	23574	Union Tel. Tel Co	10	Dividend	7623 50				
			11		107233 72				
			12		107337		7000 00		
			13		✓		✓		
			14						
			15						
			16						
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FOLIO 252

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1938

	Dividends	Other Income	Clearance	Insurance	Fiduciary Income	N.Y. Adjustment	OTHER ACCOUNTS	
							LEDGER ACCOUNT	AMOUNT
1	36562 5							
2		17741						
3		17778						
4			7000 00					
5				1608 7				
6	1875 0							
7	7 2 5000							
8					9704			
9						3000		
10	7 6 2 3 50							
11								
12	8717 2 5	3551 9	7000000	1608 7	9704	30 00		
13	✓	✓	✓	✓	✓	✓		
14								
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FOLIO V53

RECORD OF CASH Received, MONTH OF February 1938

(RECEIVED OR DISBURSED)

250 1-36 HB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
7	V367	Cal Carleton Inc.	1	Rent	17704				
		Agreed Sycamore -	2	Rent #1611	V6600				
8		Transfer from National City Bank	3				V50000		
		" "	4	" "				500000	
	10276	American Can Co.	5	Dividend	50000				
		"	6	"	100000				
		Consolidated Oil Corp	7	"	56000				
			8		2503 04				
			9		V50304		V50000	500000	
			10		✓		✓	✓	
			11						
			12						
			13						
			14						
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FOLIO 253

RECORD OF CASH Received, MONTH OF February 1938

(RECEIVED OR DISBURSED)

	Dividends	Other Income	Clearance	Fiduciary Income		OTHER ACCOUNTS	
						LEDGER ACCOUNT	AMOUNT
1		17 04					
2				66 00			
3			500 00				
4			5000 00				
5	500 00						
6							
7	156 000						
8	206 00		7500 00				
9	706 00	17 04	7500 00	66 00			
10	✓	✓	✓	✓			
11							
12							
13							
14							
15							
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FOLIO 754

RECORD OF CASH Received, MONTH OF March 1938

(RECEIVED OR DISBURSED)

250 1-36 HJB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
2		Proceeds 90 day loan			2750000				
	70156	F. W. Woolworth Co		Dividend	18000				
	704	The M. A. Hanna Co	3	"	112500				
		Transfer from National City Bank						1000000	
		" "	5	" "			750000	750000	
		Accrued Income	6	Trust #1611	93972				
7	65826	Burroughs Adding Mch. Co.	7	Dividend	51500				
8	2746	American Guernsey Cattle Club		Refund	700				
11	27814	Phelps Dodge Cor.	9	Dividend	75000				
14	2567	Col. Carleton Inc	10	Rent	17667				
	137868	General Motors Cor.	11	Dividend	75000				
16	25714	Standard Oil Co. of Cal.	12	"	70000				
		Imperial Tobacco Co	13	"	399796				
		General Motors Corp	14	"	75000				
		Standard Oil Co of Ind	15	"	75000				
		Texas Gulf Sulphur Co	16	"	150000				
		U. S. Tobacco Co	17	"	100000				
28	2487	Col. Carleton Inc	18	Rent	3570				
31	203	The M. A. Hanna Co.	19	Dividend	27315				
			20		29041218				
			21		29041218		750000	1000000	
			22		✓		✓	✓	
			23						
			24						
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FOLIO 254

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF March 1938

	Dividends	Allowance	Expense	Other Income	OTHER ACCOUNTS — LEDGER ACCOUNT	AMOUNT
1					Notes Payable	2750000 ✓
2	18000					
3	113500					
4						
5		1750000				
6					Fiduciary Income	93972 ✓
7	51500					
8			700			
9	75000					
10				17667		
11	75000					
12	70000					
13						
14						
15						
16						
17	749296					
18				3570 / 21237		
19	273513 / 1425809					27593972
20						
21	1425809 ✓	1750000 ✓	700 ✓	21237 ✓		2759372
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FOLIO 255

RECORD OF CASH Received, MONTH OF April 1938

(RECEIVED OR DISBURSED)

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
2	7462	P Lorillard Co	1	Dividend	150000				
	7486	National Steel Corpn	2	"	50000				
		Transfer from National City Bank	3				350000		
6		Accrued Income	4	Trust #1611	10432				
11	2499	Coe-Carleton, Inc.	5	Rent	17630				
15	236-336	American Tel. & Tel. Co.	6	Dividend	258750				
		The W. A. Harper Co	7	"	178850				
		National Steel Corpn	8	"	76500				
		Richman Bros Co	9	"	77500				
		Int'l Business Mch Corp	10	"	76650				
		National Biscuit Co	11	"	70000				
28	681/2	New York Life Ins Co	12	"	1564				
	681/2	" " "	13	"	1696				
		Transfer from National City Bank	14				100000		
			15		3356212		450000		
			16		3356212		450000		
			17		✓		✓		
			18						
			19						
			20						
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FOLIO 255

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF April 1938

	Dividends	Clearance	Other Income	OTHER ACCOUNTS — LEDGER ACCOUNT	AMOUNT
1					
2	700000				
3		350000			
4				Fiduciary Income ✓	104732
5			17630		
6	75875 0				
7					
8					
9	177595 0				
10					
11	9 LL 3 50				
12					
13				Capital ✓	333 00
14		100000			137532
15	3201050	450000			
16	3201050 ✓	450000 ✓	17630 ✓		137532
17					
18					
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FOLIO V56

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF May 1938

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
	V 1146	Wyleam McBurtt Co	1	Refund	7837				
		Transfer from National City Bank						500000	
		Accrued Income	3	Trust #1611	154965				
	11 V569	Cge-Carlton Inc.	4	Rent	17593				
		Transfer from National City Bank	5				350000		
	17 10403	American Can Co.	6	Dividend	50000				
	Vo 51458	Southern Calif Tel Co.	7	Refund	308				
	561946	N. Y. Life Ins Co.	8	Annuity Payment	100000				
		Union Bank of Com	9	35% Liq. Dist	36478				
		American Can Co.	10	Dividend	100000				
		Consolidated Oil Co.	11	"	56000				
		Th. Reyburn Co	12	"	30000				
		Check # 3403 - Cancelled	13		500				
			14		544641				
			15		548681		350000	500000	
			16		✓		✓	✓	
			17						
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FOLIO 256

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF May 1938

	Clearance	Other Income	Expense	Dividends		OTHER ACCOUNTS — Ledger Account	Amount
1					1	Insurance	2837 ✓
2	500000				2		
3		17593			3	Fiduciary Income	154965 ✓
4					4		
5	350000				5		
6			308	50000	6		
7					7		
8					8	Wm. Lafe Lee C.	8000 ✓
9					9	Capital	90000 ✓
10					10	Union Trust C.	36478 ✓
11				186000	11		
12					12		
13			500		13		
14	850000		808	236000	14		294280
15	850000	17593	808	236000	15		294280
16	✓	✓	✓	✓	16		
17					17		
18					18		
19					19		
20					20		
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FOLIO 757

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF June 1938

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	706	The M. A. Hanna Co.	1	Dividend	113500				
2	70340	F. W. Woolworth Co.	2	"	18000				
		Transfer from National City Bank	3				350000		
6	81954	Burroughs Adding Mch. Co	4	Dividend	7575				
		Accrued Income	5	Trust #1611	11462				
13	78579	Phelps Dodge Corp.	6	Dividend	37500				
	140710	General Motors Corp.	7	"	75000				
	7637	Coe-Carlton Inc	8	Rent	17556				
16	78768	Standard Oil Co. - Cal.	9	Dividend	70000				
	45130	" " " - N.J.	10	"	400000				
	7486	Treasurer of State	11	Licence tag refund	740				
	4851	American Foreign Ins.	12	Accident claim	5760				
	5750	" "	13	"	7951				
22		Bank of America	14	Refund of balance	81717				
		General Motors Corp.	15	Dividend	75000				
		Standard Oil Co. of Ind.	16	"	75000				
		Texas Gulf Sulphur Co	17	"	45000				
		U. S. Tobacco Co	18	"	10764 00				
		A. J. Allen	19	Sale of wood	136993 26		6868		
24	153172	Mission Corp.	20	Dividend	7700				
			21		139636		356868		
			22		139636		356868		
			23		✓		✓		
			24						
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FOLIO 257

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF June 1938

	DIVIDENDS	CHARTABLE	OTHER INCOME	EXPENSE	OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
1	1135 00					
2	180 00					
3		2500 00				
4	3575 50					
5					Fiduciary Income	1140 62 ✓
6						
7	1125 00					
8			17 56			
9						
10	4700 00					
11				7 40		
12						
13					Insurance	137 11 ✓
14					Traveling Exp.	812 17 ✓
15						
16						
17						
18	40 74 00					
19					Farm - Mtge	6868 ✓
20	17 00					
21	11638 50	350000				21585 8
22	11638 50	350000	17 56	7 40		
23	✓	✓	✓	✓		
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FOLIO V58

RECORD OF CASH Received, MONTH OF July 1938

(RECEIVED OR DISBURSED)

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	7589	National Steel Corpn	1	Dividend	50000 ✓				
		Transfer from National City Bank.					350000		
		.	3	.				300000	
5	C-7595	P. Lorillard Co.	4	Dividend	150000 ✓				
12	2722	Coe-Carleton, Inc.	5	Rent	17519 ✓				
18	237-926	American Tel. & Tel. Co.	6	Dividend	258750 ✓				
		National Steel Corpn	7	"	76500 ✓				
		Richman Bros Co	8	"	77500 ✓				
		Port Catharine Furnace Co	9	Bond Interest	541.12 ✓				
		Int'l Business Mch Corp	10	Dividend	166500 ✓				
		National Biscuit Co	11	"	70000 ✓				
		Accrued Income - Trust #1611	12		12957 ✓				
		Port Catharine Furnace Co	13	11% Principal Payment		16700			
29		Transfer from National City Bank.	14				100000		
			15		211938		450000		
			16						
			17		211938	16700	450000	300000	
			18						
			19		✓	✓	✓	✓	
			20						
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FOLIO 758

RECORD OF CASH Received, MONTH OF July 1938

(RECEIVED OR DISBURSED)

Dividends	Clearance	Bond Interest	Rent	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
500000					
	650000				
150000					
			17519		
758750					
487500					
		5412			
966500					
				Fiduciary Income	179557
				Bonds Owned	167200
1912750	1000000				296757
	750000				
1912750	750000	5412	17519		
✓	✓	✓	✓		

FOLIO 759

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF August 1938

250 1-36 CB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
8		Transfer from National City Bank					350000		
12	28044	Cae-Carleton Inc.	2	Rent	17482				
		Accrued Income -	3	Trust #1611	2660				
15	10 Lot	American Can Co	4	Dividend	50000				
		" "	5	"	100000				
		Consolidated Oil Corp	6	"	5600				
29		Proceeds 90 day note	7		450000				
		Cae-Carleton Inc.	8	Insurance Prem.	47510 82 / 13860				
			9						
			10		476342		350000		
			11		✓		✓		
			12						
			13						
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FOLIO 259

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF August 19 38

					OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
	Other Income Dividends					
1	17/8				Clearance	3500 00 ✓
2						
3					Fiduciary Income	766 00 ✓
4			500 00			
5						
6			1560 00			
7			2060 00		Notes Payable	4500 00 ✓
8					Insurance	48 76 00 ✓ 138 60
9						
10	17/8		7060 00			4890 60
11	✓		✓			
12						
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FOLIO 260

RECORD OF CASH Received, MONTH OF September 1938

(RECEIVED OR DISBURSED)

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
	7114	The W. A. Harper Co.	1	Dividend	1135 00				
	Voided	F. W. Woolworth Co.	2	"	180 00				
6	99030	Bowery Sav. Bank Mtg. Co	3	"	1575 00				
		Transfer from National City Bank	4				350000		
		" "	5	" "				750000	
		Accrued Income	6	Trust 1611	939 71				
8		Transfer from	7	Trust Account	333371				
12	11445	General Motors Corp.	8	Dividend	750 00				
	7878	Col. Carleton Inc.	9	Rent	174 45				
	Voided	Phelps Dodge Corp.	10	Dividend	500 00				
15	26108	Standard Oil of Cal.	11	"	700 00				
		Imperial Tobacco	12	"	164384				
		General Motors Corp.	13	"	750 00				
		Standard Oil Co. of Ind.	14	"	750 00				
		Unit. Tobacco Co.	15	"	1074 00				
		Texas Gulf Sulphur	16	"	1500 00				
			17		13638 21				
			18		13638 21		3500 00	7500 00	
			19		✓		✓	✓	
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FOLIO 260

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF September 1938

	Dividends	Clearance	Other Income	OTHER ACCOUNTS — Ledger Account	Amount
1	11350				
2	18000				
3	7850				
4					
5		600000			
6				Fiduciary Lyc.	939 71 ✓
7				Nat City Bk Trustee	333371 ✓
8	75000				
9			17445		
10	50000				
11	70000				
12					
13					
14					
15					
16	566780				
17	919034				4273 42
18	919034	600000	17445		4273 42.
19	✓	✓	✓		
20					
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FOLIO 261

RECORD OF CASH Received, MONTH OF October 1938

(RECEIVED OR DISBURSED)

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
3	7570	P Lorillard Co	1	Dividend	150000				
	7686	National Steel Corpn	2	"	50000				
		Accrued Income	3	Trust #1611	10433				
		National Steel Corpn	4	Dividend	76500				
		Richman Bros Co	5	"	77500				
14	7771	Cae Carlton Inc.	6	Rent	11408				
17	137539	Amer Pad & Pad Co.	7	Dividend	75850				
		Int'l Business Mch Corp.	8	"	76500				
		National Biscuit Co	9	"	70000				
		Liggett & Myers Tobacco Co	10	"	70343 91 / 73395				
		Transfer from National City Bank	11					350000	
		" "	12	" "			75000		
			13		2059786				
			14		7051986		75000	350000	
			15		✓		✓	✓	
			16						
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FOLIO 361

RECORD OF CASH Received, MONTH OF October 1938
(RECEIVED OR DISBURSED)

	DIVIDENDS	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	150000				
2	50000				✓
3				Fiduciary Income	104733
4					
5	487500				
6		17408			
7	V5875O				
8					
9	966500				
10	V3395				
11					
12			600000		
13	1936145				
14	1936145	17408	600000		104733
15	✓	✓	✓		
16					
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FOLIO 762

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF November 1938

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
3		Accrued Income - Trust #1611	1		1 49 06				
4		Proceeds sale 1000 shs Monarch Fire Insurance Co.	3	@ 2 1/4					1188 40
		Proceeds sale 1000 shs Selected Industries	5	@ 15/16					839 32
		Proceeds sale 758 shs Lehigh Valley Coal Corpn Pfd	7	@ 3 1/2					864 76
		Proceeds sale 1000 shs Lehigh Valley Coal Corpn Conv	9	@ 5/8					537 47
		Proceeds sale 174 shs Lehigh Valley Coal Corpn Pfd	11	@ 3 5/8		600 60			
		Proceeds sale 1000 shs Reybarn Co. Inc.	12	@ 4 1/4		4139 76			
		Proceeds sale 760 shs New Process Raymar Inc	13	@ 15 1/2		3768 88			
		Proceeds sale 500 shs U. S. Gutta Securities Corpn	15	@ 3/4		374 99			
		Proceeds sale 1000 shs Selected Industries Inc.	17	@ 1 1/00		1839 16			
7		Transfer from National City Bank	19				500000		
		" "	21	" "				350000	
9		Proceeds sale 1000 shs National Biscuit Co	23	@ 27 1/4		2705 95			
		Proceeds sale 1000 shs National Biscuit Co	24	@ 27 1/8		2730 76			
17		Proceeds sale 1000 shs National Biscuit Co	26	@ 28		2780 19			
			27			8943 75			
15		Coe-Carleton, Inc.	28	Rent	173 71				
16	10-404	American Can Co.	29	Dividend	500 00				
		" "	30	"	1000 00				
		Consolidated Oil Co.	31	"	56 00				
		Brokerage & exchange adjustment	32			1 75			
23		Transfer from Trust Account	33		3730 11 89 44 48 93 195 25	89 44 48			44 29 95
			34						
			35						
			36		931 75 75 ✓	89 44 48 ✓	500 00 ✓	350 00 ✓	44 29 95 ✓

FOLIO 262

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF November 19 38

	Taxes	Clearance	Rent	Dividends	Expense		OTHER ACCOUNTS — LEDGER ACCOUNT	AMOUNT
1							Fiduciary Income	1497 06
2	160						Stocks Owned	47000 00
3							Profit & Loss	398 00
4	3040						Stocks Owned	1050 00
5							Profit & Loss	180 28
6	1790						Stocks Owned	664 35
7							Profit & Loss	2133 1
8	7000						Stocks Owned	17000 00
9							Profit & Loss	597 53
10	870						Stocks Owned	17180 00
11							Profit & Loss	1597 70
12	3040						Stocks Owned	27500 00
13							Profit & Loss	1833 34
14	12						Stocks Owned	25000 00
15							Profit & Loss	2463 00
16	3500						Stocks Owned	500 00
17							Profit & Loss	140 01
18	6080						Stocks Owned	37680 08
19							Profit & Loss	3578 04
20								
21		60000						
22	4500						Stocks Owned	5015 00
23							Profit & Loss	2203 95
24	4500						Stocks Owned	5015 00
25							Profit & Loss	2274 28
26	4500						Stocks Owned	5015 00
27							Profit & Loss	2274 19
28			1731					
29				500 00				
30								
31				1560 00				
32						175		
33		89444448						
34	38492	9544448		2060 00				9575516
35								
36	38492 ✓	9544448 ✓	1731 ✓	2060 00 ✓		175 ✓		9575516

FOLIO 263

RECORD OF CASH Received, MONTH OF December 1938

(RECEIVED OR DISBURSED)

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	703	The W. A. Harper Co.	1	Dividend	113500				
2		Accrued Income	2	Trust #1611	113753				
5	6068	Burroughs Adding Mch. Co.	3	Dividend	75750				
	70799	F. W. Woolworth Co.	4	"	18000				
		Proceeds sale 110 shs International				195376			
		Burroughs Machines Corp. @ 178							
9		Transfer from National City Bank					300000		
		" "	8	" "				500000	
12	3145	Geo. Carleton Inc.	9	Rent	11334				
	14444	General Motors Corp.	10	Dividend	75000				
	11954	Philco Radio Corp.	11	"	137500				
		W. J. Spear	12	Sale of Sheep.			5300		
		Adjustment on sale of Int. Bus. Mch. Stock	13			75			
13		Transfer from Trust Account	14		195375				
		Proceeds sale 214 shs Missouri Corp.							27805
		Stock @ 13.00	16						
14		Proceeds sale 575 shs Burroughs Adding							107878
		Machine Co. @ 18	18						
		Standard Oil Co. of Calif.	19	Dividend	70000				
16	3190	Geo. Carleton Inc.	20	Refund. Stock. subsc.	7500				
		Standard Oil Co. of N.J.	21	Dividend	700000				177891
		Proceeds sale 1000 shs Burroughs Adding	22						
		Machine Co. @ 18	23						
		Proceeds sale 300 shs F. W. Woolworth	24						14932
		Co. @ 50	25						
		Proceeds sale 700 shs National				48665			
		Biscuit Co. @ 24 1/2							
19		Proceeds sale 300 shs National				72985			
		Biscuit Co. @ 24 1/2							
		Proceeds sale 200 shs Burroughs							36767
		Adding Machine Co. @ 18 1/4							
21		Proceeds sale 500 shs National							
		Biscuit Co. @ 23 1/2 - 23 3/4 - 23 7/8				117500			
		General Motors Corp.	31	Dividend	75000				
		Standard Oil Co. of Calif.	32	"	75000				
			36		3176882	4343895	305300	500000	4939853

FOLIO 263

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF December 1938

	Dividends	Clearance	Other Income	Farm Mtge	Taxes	Expense	OTHER ACCOUNTS — Ledger Account	Amount
1	113500							
2							Fiduciary Income	113753
3	V5750							
4	18000							
5							Stocks Owned	484581
6							Profit + Loss	1468939
7								
8		800000						
9			11334					
10								
11	36V500							
12				5300				
13						V5		
14		1953545						
15							Stocks Owned	V061.50
16							Profit + Loss	71904
17							Stocks Owned	9010 V5
18							Profit + Loss	171853
19	70000							
20							Stocks Owned	V500
21	V00000			7000			Stocks Owned	1567777
22							Profit + Loss	71813.7
23								
24				1350			Stocks Owned	91V340
25							Profit + Loss	582V30
26				900			Stocks Owned	1.5000
27							Profit + Loss	37965
28				1350			Stocks Owned	17V500
29							Profit + Loss	55935
30				1400			Stocks Owned	313334
31							Profit + Loss	48833
32				2750			Stocks Owned	781500
33							Profit + Loss	8899 50
34								
35	300000							
36	1089750	2753545	17334	5300	14250	25		9408206

FOLIO V64

RECORD OF CASH Received, MONTH OF December 1938

(RECEIVED OR DISBURSED)

250 1-36 (UD)

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Bal Fwd	3176882	4343895	305300	5000000	4932833
	V0	National Biscuit Co.	2	Dividend	80000				
		Texas Gulf Sulphur Co.	3	"	150000				
		U.S. Tobacco Co.	4	"	V27V00				
	V2	Proceeds sale 800		Burroughs Adding					1384395
		Machine Co. @ 17 1/2							
	V3	Proceeds sale 500		Shares National		1177700			
		Biscuit Co. @ 23 3/4							
	V4	Proceeds sale 300		Shares National					71410
		Biscuit Co. @ 24							7032338
27	V514	P. Lorillard Co.	11	Dividend	V50000				
	V680	National Steel Corp.	12	"	50000				
		Proceeds sale V00	13	Shares National		476078			
		Biscuit Co. @ 24	14						
		Proceeds sale 300	15	Shares National		71412V			
		Biscuit Co. @ 24	16			6711795			
	3007	Curtiss House & Co.	17	Transfer of balance	6761V3				
29		Transfer from National City Bank.	18						5415
		Adjustment on sale of	19	National Biscuit Co.		150			
		Transfer from Trust Account	20		4758400				
		Ck. No. 3531 Cancelled	21	Payment Stopped	600				
		Mahoning Steamship Co.	22	Dividend	37V00	6711945			7037753
		Ind. Business Mch. Co.	23	"	750000				
		National Steel Corp.	24	"	V4V500				
			25						
			26						
			27		16504005	6711945	305300	5000000	7031153
			28						
			29		✓	✓	✓	✓	✓
			30						
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			35						
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FOLIO 264

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF December 1938

Dividends	Clearance	Other Income	Trans Misc	Taxes	Expense		OTHER ACCOUNTS — Ledger Account	Amount
108960	2752545	17334	5300	14750	75	1		9408706
						2		
						3		
45700						4		
				5600		5	Stocks Owned	1751739
						6	Profit + Loss	13856
				7750		7	Stocks Owned	787500
						8	Profit + Loss	89450
				1350		9	Stocks Owned	17500
						10	Profit + Loss	54960
						11		
300000						12		
						13	Stocks Owned	113750
						14	Profit + Loss	367328
						15	Stocks Owned	719575
						16	Profit + Loss	5403
	671753					17		
	5415					18		
					150	19		
	475800					20		
					600	21		
1846950	14278583			23450	775	22		13288311
						23		
1049700						24		
						25		
						26		
2896650	1421858 3	17334	5300	23450	775	27		13288311
						28		
						29		
						30		
						31		
						32		
						33		
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						35		
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____

(RECEIVED OR DISBURSED)

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.		
			1								
			2								
			3								
			4								
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____
(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
1		
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FOLIO 265

RECORD OF CASH Received, MONTH OF January 1939

(RECEIVED OR DISBURSED)

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
	4 1170	Cleveland Skating Club	1	Debenture interest	30 00				
	1171	" " "	2	" "	30 00				
	6	Transfer from National City Bank.					3000 00		
		" " "	4	" " "				5000 00	
		Accrued Income -	5	Trust #1611	1300 76				
	9 3241	Cor. Carleton Inc.	6	Rent	172 97				
		Richmond Brg Co.	7	Dividend	2750 00				
	16 237.536	Gener Tel. Tel C.	8	"	587 50				
		Transfer from National City Bank.						5000 00	
	VS 3320	Cor. Carleton Inc.	10		3 57				
			11		6406 93				
			12		6406 93		3000 00	10000 00	
			13		✓		✓	✓	
			14						
			15						
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FOLIO 265

RECORD OF CASH Received, MONTH OF January 1939

(RECEIVED OR DISBURSED)

	Dividends	Bond Interest	Clearance	Other Income	Expense	OTHER ACCOUNTS	
						LEDGER ACCOUNT	AMOUNT
1							
2		60 00					
3							
4			8000 00				
5						Fiduciary Income	1300 76 ✓
6				17 97			
7	225 00						
8	258 75						
9			500000				
10					35 70		
11	483 75		1300000				
12	483 75	60 00	1300000	17 97	35 70		
13	✓	✓	✓	✓	✓		
14							
15							
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FOLIO 266

RECORD OF CASH Received, MONTH OF February 1934

(RECEIVED OR DISBURSED)

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
6		W. A. Speer	1	Sale of logs			51 80		
7	3344	Cuy. Carleton Inc.	2	Rent	17 760				
8		Agency Income -	3	Trust #1611	76600				
		Transfer from National City Bank	4				300000		
10	10 440	American Can Co.	5	Dividend	50000				
		American Can Co.	6	"	100000				
		Consolidated Oil Corp.	7	"	56000				
			8		249860		305180		
			9						
			10		249860		305180		
			11		✓		✓		
			12						
			13						
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FOLIO 266

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1939

	Dividends	Other Income	Checks	Farm Mtge		OTHER ACCOUNTS	
						LEDGER ACCOUNT	AMOUNT
1				5180			
2		17760					
3						Fiduciary Income	26600 ✓
4			300000				
5	50000						
6							
7	156000						
8	206000						
9							
10	206000	17760	300000	5180			26600
11	✓	✓	✓	✓			
12							
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FOLIO 267

RECORD OF CASH (RECEIVED OR DISBURSED) RECEIVED, MONTH OF MARCH 1939

250 1-36 HLB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
	V for V	The W. A. Harriman Co.	1	Dividend	113500				
		Accrued Income -	2	Trust #1611	93972				
		Transfer from National City Bank.	3				300000		
		" "	4	" "				350000	
	13 E77294	Phelps Dodge Corpn.	5	Dividend	62500				
	144-426	General Motors Corpn.	6	"	225000				
	3456	Coe-Carleton, Inc.	7	Rent	17223				
	16 26314	Standard Oil Co. of Cal.	8	Dividend	60000				
		Imperial Tobacco Co.	9	"	37360 5				
		General Motors Corpn	10	"	VV5000				
		Standard Oil Co of Ind	11	"	75000				
		Texas Gulf Sulphur Co	12	"	150000				
		U. S. Tobacco Co	13	"	10VV00				
	31 1991	Keyhard Bongo Co.	14	Liquidating Div.	VV812				
		Check # 3207 - Called	15	called	1501012			VV04	
			16						
			17		1501012		300000	35VV04	
			18		✓		✓	✓	
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RECORD OF CASH RECEIVED OR DISBURSED, MONTH OF MARCH 1939

FOLIO 267

Dividends	Clearance	Other Income	Expense		OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
113500				1		
				2	Fiduciary Income	93972 ✓
	650000			3		
				4		
				5		
287500				6		
		17223		7		
60000				8		
				9		
				10		
				11		
				12		
9V6005				13		
1387005		7812 20035		14		
			VV04	15		
				16		
1387005 ✓	650000 ✓	V0035 ✓	VV04 ✓	17		93972
				18		
				19		
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FOLIO 768

RECORD OF CASH Received, MONTH OF April 1939

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
3	7677	National Steel Carpen	1	Dividend	80000				
	7578	P. Lorillard Co	2	"	150000				
		Accrued Income	Rec'd #1611		10762				
		National Steel Carpen	4	Dividend	47000				
		Richmond Bros Co	5	"	77500				
13	3507	Col. Carleton Inc.	6	Rent	17186				
17	76848	Ajax Rubber Co.	7	Dividend	75875				
		Transfer from National City Bank.					300000		
		Gulf Brazos Mich. Co	9	Dividend	78750				
28	4937	Wilcox McBride Co	10	Refund	785				
	5579	N.Y. Life Insurance Co	11	Dividend	15763				
	5370	" " "	12	"	17877				
			13		2075508				
			14		207503		300000		
			15		✓		✓		
			16						
			17						
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FOLIO 268

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF APRIL 1939

	Dividends	Other Income	Clearances		OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
1						
2						✓
3	7300 00				Fiduciary Income	10746 42
4						
5	4500 00					
6		1718 6				
7	587 50					
8			3000 00			
9						
10	87500				Insurance	785 ✓
11		1576 3				
12		1787 7				
13	1921250	5108 26				10342 7
14	19715 50	508 26	3000 00			10342 7
15	✓	✓	✓			
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FOLIO V69

RECORD OF CASH Received, MONTH OF May 1929

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
	V	Accrued income.		Trust #1611	199676				
8	3573	Cal. Carbon Inc.	2	Rent	1749				
	4138	Cleveland Trust Co.	3	Transfer			300000		
10		Addison Corby	4	Payment on loan	50000				
		New York Life Ins Co.	5	" Trust	100000				
		" " "	6	" " "					
		Lygett & Tobacco Co.	7	#467 Dividend #114.16	53612				
		Transfer from National City Bank.						500000	
15	10465	American Can Co.	9	Dividend	50000				
17	V100	J. P. Reno & Co.	10	Refund	890				
	8296	New York Central R.R. Co.		"	5085				
		American Can Co.	12	Dividend	100000				
		Consolidated Oil Corp.	13	"	5600				
		W. S. Richards	14	Sale of wool			850		
		Ohio Guernseys Breeders Assn		Sale of cow			V#500		
			16		632412		333450		
			17		632412		333450	500000	
			18		✓		✓	✓	
			19						
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FOLIO 269

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF May 1939

	Dividends	Other Income	Clearance	Expense	Farm Mtge		OTHER ACCOUNTS	
							LEDGER ACCOUNT	AMOUNT
1							Fiduciary Income	1,996 76 ✓
2		17149						
3			300000					
4							Gifts	500 00 ✓
5		35086					Capital	449 14 ✓
6								
7	53612							
8			500000					
9	50000							
10				5975				
11								
12								
13	156000							
14						8950		
15						24500		
16	259612	52235	800000			33450		3,445 90
17	259612 ✓	54735 ✓	800000 ✓	5975 ✓		33450 ✓		3,445 90
18								
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FOLIO 270

RECORD OF CASH RECEIVED, MONTH OF JUNE 1939

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	717	The W. A. Harriman Co.	1	Com. Dividend	54705				
	705	" " "	2	Pfd "	11350				
		" " "	3	Corp. "	75769				
		Accrued Income	4	Trust #1611	6057				
6		Transfer from National City Bank					350000		
9	3677	Air Reduction Inc.	6	Dividend	17112				
12	44854	General Motors Corpn		"	75000				
	57880	Phelps Dodge Corpn	8	"	6750				
15		Standard Oil Co. - Cal.	9	"	60000				
16	45516	" " " - N.J.	10	"	203000				
12		General Motors Corpn.	11	"	225000				
15		Standard Oil Co. of Ind.	12	"	75000				
16		Texas Gulf Sulphur Co.	13	"	150000				
		U. S. Tobacco Co.	14	"	102400				
26	STB10140	Standard Oil Co. of N.J.	15	Sale of Stock Scrip	2561				
		Stumps Ballard Farms	16	" - Corn planter			750		
27		Transfer from National City Bank	17				100000		
			18		442055		452250		
			19		44V055		45VV50		
			20		✓		✓		
			21						
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FOLIO 270

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF June 1939

	Dividends	Creditors	Other Income	Farm Mtge		OTHER ACCOUNTS	
						LEDGER ACCOUNT	AMOUNT
1	54075						
2	11350						
3	57469						
4						Fiduciary Income	60057 ✓
5		350000					
6			1712				
7							
8	78750						
9	6000						
10	20300						
11							
12							
13							
14	55240						
15	434035		2561				
16				2750			
17		100000					
18		450000	1967 3				
19	43403 75 ✓	450000 ✓	1967 3 ✓	2750 ✓			60057
20							
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FOLIO 271

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF July 1934

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
	5 7607	National Steel Corp.		Dividend	80000				
	C.1541	P. Lorillard Co.	2	"	150000				
	381	Cleveland Skating Club	3	Interest	700				
	382	" " "	4	"	700				
		Pennwood Farm	5	Sale - Corn planter			7750		
	4797	Cleveland Trust Co.	6	Transfer			300000		
10		Accrued Income - Trust #1611			130075				
11	3741	Coe - Carleton, Inc.	8	Rent	17075				
		National Steel Corp.	9	Dividend	470000				
		Packman Bros Co.	10	"	275000				
		Pa Calderon Fire Co.	11	Coupons	4747				
		. . .	12	11% Principal Payment		16700			
17	236-726	Appar. Tel. & Tel. Co.	13	Dividend	258750				
		Fanny N. Bolton	14	Sale - Corn planter			7750		
		Intnat'l. Bus. Mch. Corpn.	15	Dividend	787500				
			16		2119824		304500		
			17		2119824	167200	304500		
			18		✓	✓	✓		
			19						
			20						
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FOLIO 271

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF July 1939

	DIVIDENDS	BOND INTEREST	FARM RENT	CLEARANCE	OTHER INCOME	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	80000						
2	150000						
3		7000					
4		7000					
5			7750				
6				300000			
7						Fiduciary Income	1300 75 ✓
8					17075		
9							
10	645000						
11		47477					
12						Bonds Accrued	167700 ✓
13	258750						
14			7750				
15	787500						
16	1921250	51424	4500				297275
17	1921250 ✓	51424 ✓	4500 ✓	300000 ✓	17075 ✓		297275
18							
19							
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FOLIO 272

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF August 1939

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1		Accrued Income -	1	Trust #1611	43078				
7	4361	National City Bank	2	Transfer			350000		
		Transfer from National	3	City Bank				500000	
11	3836	Coe - Carleton, Inc.	4	Rent	17038				
16		American Can Co. - Com	5	Div on 500 shs @ 1.00	50000				
21		National City Bank	6	Transfer				350000	
28	4422	National City Bank	7	Transfer			350000		
16		American Can Co.	8	Dividend	100000				
16		Consolidated Oil Corp.	9	"	56000				
29		R. F. Evans	10	Exchange of Land	135480				
			11		401596		700000	850000	
			12		401596		700000	850000	
			13		✓		✓	✓	
			14						
			15						
			16						
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FOLIO 272

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF August 1939

Dividends	Clearance	Other Income		OTHER ACCOUNTS	
				LEDGER ACCOUNT	AMOUNT
			1	Fiduciary Income	43078 ✓
	350000		2		
	500000		3		
		17038	4		
50000			5		
	350000		6		
	350000		7		
100000			8		
56000			9		✓
206000	1550000	17038	10	Real Estate	135480
			11		178538
206000 ✓	1550000 ✓	17038 ✓	12		
			13		
			14		
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FOLIO 273

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF September 1939.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	Chase National Bk.
2	707	The M. A. Hanna Co.	1	Dividend	113500					
5	12926	Atchison, Topeka + Santa Fe Ry. Co.	2	Refund on R. Davis Ticket	1267					
		Accrued Income -	3	Trust 1611	93971					
8	94-59255	Phelps Dodge Corp'n.	4	Dividend	62500					
12	143-419	General Motors Corp'n.	5	Dividend #88 - 75¢ Per Sh.	225000					
13	3905	Coe-Carleton, Inc.	6	Rent	17001					
15	26360	Standard Oil Co. of Cal.	7	Dividend #54 - 25¢ Per Sh.	50000					
		General Motors Corp'n.	8	Dividend	225000					
		Standard Oil Co. of Ind.	9	"	75000					
		Texas Gulf Sulphur Co.	10	"	150000					
		U. S. Tobacco Co.	11	"	102400					
1		Imperial Tobacco Co.	12	"						144242
		Imperial Tobacco Co.	13	"						20787
28	4476	National City Bank	14	Transfer	111539		350000			165029
30	232	The M. A. Hanna Co.	15	Dividend #13 - 25¢ Per Sh.	547025					
		Transfer from National City Bank	16					500000		
			17		1662664					
			18		1662664		350000	500000		165029
			19							
			20		✓		✓	✓		✓
			21							
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FOLIO 273

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF September 1939.

	DIVIDENDS	CLEARANCE	OTHER INCOME	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	1135.00				
2				Traveling Expense	12.67
3				Fiduciary Inc.	939.71
4	625.00				
5	2250.00				
6			170.01		
7	500.00				
8					
9					
10					
11	5524.00				
12	1442.42				
13	207.87				
14		3500.00			
15	11684.29				952.38
	5470.25				
16		5000.00			
17					
18	17154.54	8500.00	170.01		952.38
19	✓	✓	✓		
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FOLIO 274

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1939

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
2	2650	National Steel Corpn.	1	Dividend	80000				
	C-7509	P. Lorillard Co.	2	"	150000				
		Accrued Income -	3	Trust #1611	120455				
7	2455	Industrial Rayon Corpn.	4	Dividend	365625				
		The M. A. Hanna Co.	5	" (Com. 25¢ Sh)	2576900				
		National Steel Corpn.	6	" 40¢ Sh.	420000				
		Richman Bros. Co.	7	" 75¢ Sh.	225000				
11	3947	Coe-Carlton, Inc.	8	Rent	16964				
13	33928	The Cleveland Railway Co.	9	Dividend	40000				
16	235-628	American Tel. & Tel. Co.	10	"	258750				
		National Biscuit Co.	11	"	240000				
		Yale Club of N.Y. City	12	Interest on 4½% Deb. Bonds	2250				
17		Transfer from National City Bank						500000	
		Industrial Rayon Corpn.	14	Dividend - 25¢ Pr Share	18750				
		International Bus. Mch. Corpn.	15	" 1.50 " "	787500				
30	4540	National City Bk. of Cleve.	16	Transfer			350000		
			17		5302194				
			18		5302194		350000	500000	
			19						
			20		✓		✓	✓	
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FOLIO 274

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF October 1939

	Dividends	Other Income	Bond Interest	Clearance	OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
1	80000 ✓					
2	150000 ✓					
3					Fiduciary Income	120455 ✓
4	365625 ✓					
5						
6						
7	3221900 ✓					
8		16964				
9	40000 ✓					
10	258750 ✓					
11	4116275					
12	240000 ✓		2250 ✓			
13				500000		
14	18750 ✓					
15	787500 ✓					
16	5162525			350000		
17						
18	5162525	16964	2250	850000		
19	✓	✓	✓	✓		
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FOLIO 275

RECORD OF CASH Received, MONTH OF November 1939

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1		Accrued Income - Trust #1611	1		153979				
9		Coe-Carleton, Inc.	2	Rent	16927				
15		R. J. Reynolds Tobacco Co.	3	Dividend	525000				
16	10301	American Can Co.	4	"	50000				
		American Can Co.	5	"	100000				
		Consolidated Oil Corp'n.	6	"	56000				
29		National City Bk. of Cleve.	7	Transfer			400000		
30	4596	National City Bk. of Cleve.	8	"				500000	
			9		901906				
			10		901906		400000	500000	
			11						
			12		✓		✓	✓	
			13						
			14						
			15						
			16						
			17						
			18						
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FOLIO 275

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF November 1939.

	Dividends	Other Income	Clearance		OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
1				1	Fiduciary Income	1539 79 ✓
2		16927		2		
3	525000			3		
4	50000			4		
5	100000			5		
6	56000			6		
7			400000	7		
8			500000	8		
9	731000			9		
10	731000	16927	900000	10		
11	✓	✓	✓	11		
12				12		
13				13		
14				14		
15				15		
16				16		
17				17		
18				18		
19				19		
20				20		
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FOLIO 276

RECORD OF CASH Received (RECEIVED OR DISBURSED), MONTH OF December 1939.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	701	The M. A. Hanna Co.	1	Dividend	113500				
5	870,708	Treasurer of United States	2	Refund for 1936, Tax $4327.12	7785				
			3	plus $50.36 Interest. $4051.85 credited					
			4	to 1937, Tax $3724.83 Plus Int. $327.02					
1		Accrued Income - Trust #1611	5		66462				
7	4124	Coe-Carleton, Inc.	6	Rent	16890				
11	K-39092	Phelps Dodge Corpn.	7	Dividend	187500				
12	4005	Geo. M. Humphrey	8	Payment of Note	3500000				
	142-435	General Motors Corpn.	9	Dividend	375000				
15		National Biscuit Co.	10	"	240000				
18	26385	Standard Oil Co. of Cal.	11	"	50000				
	771-E43462	Standard Oil Co. of N.J.	12	"	307500				
21		Curtiss House & Co.	13	Balance of Account	268346				
22	242	The M. A. Hanna Co.	14	Dividend	582500				
	2692	National Steel Corpn.	15	"	100000				
	18250	Union Bank of Commerce Co.	16	25% Div. on Creditors Note	5212				
	ET-620-B	Union Trust Co.	17	35% of Original Deposit	4345				
26	C-7484	P. Lorillard Co.	18	Dividend	250000				
	2398	Industrial Rayon Corp.	19	"	731250				
20		General Motors Corpn.	20	" ($1.25 per sh.)	375000				
		Standard Oil Co. (Ind.)	21	Cap. Div. 25¢ - Extra Div. 25¢	150000				
		Texas Gulf Sulphur Co.	22	Cap. Div. 50¢ per sh.	150000				
		U.S. Tobacco Co.	23	Com. Div. 80¢ per sh.	256000				
26		R.J. Reynolds Tobacco Co.	24	Class B Com. Div. 30¢ per sh	315000				
30	4677	National City Bk. of Cleve.	25	Transfer			300000		
15		Union Properties, Inc.	26	25% Div. on Creditors Note	620				
			27		8122976				
			28		8122976		300000		
			29						
			30		✓		✓		
21		Mahoning Steamship Co.	31	Div. - Cap. $8.00 Per sh.	24800				
22		The M. A. Hanna Co.	32	Div. - Com. 25¢ Per sh.	2575000				
		National Steel Corpn.	33	Div. - Cap. 50¢ Per sh.	525000				
26		Industrial Rayon Corpn.	34	Div. - Com. 50¢ Per sh.	37500				
		Int'l. Bus. Mch. Corp.	35	Div. - Cap. $1.50 Per sh.	787500				
			36		3949800				
					✓				

RECORD OF CASH *Received* (RECEIVED OR DISBURSED), MONTH OF *December* 1939

FOLIO 276

	Dividends	Other Income	Clearance	OTHER ACCOUNTS — Ledger Account	Amount
1	113500 ✓				
2				Taxes - Income	32565 ✓
3				Interest Rec'd.	45286
4					
5				Fiduciary Income	66462 ✓
6		16890			
7	187500 ✓				
8				Notes Receivable	3500000 ✓
9	375000 ✓				
10	240000 ✓				
11	50000 ✓				
12	307500 ✓				
13				Curtiss, House & Co.	268346 ✓
14	582500 ✓				
15	100000 ✓				
16				Notes Receivable	5212 ✓
17				Capital	4345 ✓
18	250000 ✓				
19	731250 ✓				
20	375000 ✓				
21	150000 ✓				
22	150000 ✓				
23	256000 ✓				
24	315000 ✓				
25			300000		
26	4183250			Notes Receivable	3644313 ✓ 620
27					
28	4183250	16890	300000		3644933
29	✓	✓	✓		
30					
31	24800 ✓				
32	2575000 ✓				
33	525000 ✓				
34	37500 ✓				
35	787500 ✓				
36	3949800 ✓				

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.		
			1								
			2								
			3								
			4								
			5								
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19___
(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
1		
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FOLIO 277

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1940.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
3	651	Cleveland Skating Club	1	Debenture Interest	2000				
	652	" " "	2	" "	2000				
8	4221	Coe-Carlton, Inc.	3	Rent	16853				
2		Richman Bros. Co.	4	Div.-Com. 75¢ Per sh.	225000				
2		Accrued Income	5	Trust #1611	123925				
15		American Tel. + Tel. Co.	6	Div.-Com. $2.25 Per sh	258750				
19	780	Verdura, Inc.	7	Payment on Note	50000				
23	18	Cole Porter	8	Reimbursement for Trav. Exp.	36170				
25	5848	Wilson, McBride + Co.	9	Return Premium	1946				
29	4753	National City Bk. of Cleve.	10	Transfer	716644			1000000	
31	4758	National City Bk. of Cleve.	11	"			350000		
			12						
			13						
			14		716644		350000	1000000	
			15		✓		✓	✓	
			16						
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FOLIO 277

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1940.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1		2000 ✓				
2		2000 ✓				
3			16853			
4	2250000 ✓					
5					Fiduciary Income	123925 ✓
6	258750 ✓					
7					Notes Receivable	50000 ✓
8					Traveling Exp.	3617 ✓
9					Insurance	1946 ✓
10				10000000		
11				350000		
12						
13						
14	483750	4000	16853	10000000		
15	✓	✓	✓	✓		
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FOLIO 278

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1940.

THE H. G. BARKER CO. 19014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
8	4321	Coe-Carlton, Inc.	1	Rent	16816				
		Accrued Income	2	Trust #1611	42709				
13	10442	Amer. & Foreign Ins. Co.	3	Adjustment on Packard Damage	10663				
	4326	Coe-Carlton, Inc.	4	Annual Pay't. on Ext. Cost of Bldg.	3570				
15	4361	Coe-Carlton, Inc.	5	Reimbursement on Taxes	54589				
16	10218	American Can Co.	6	Dividend - $1.00 per sh.	50000				
		R. J. Reynolds Tobacco Co.	7	" 50¢ Per sh.	525000				
26	22240	Cleve. Museum of Nat. History	8	Refund on Insurance Prem.	1080				
29	4812	National City Bk. of Cleve.	9	Transfer	704427		350000		
		Consolidated Oil Corp'n.	10	Div. Com. - 20¢ per sh.	56000				
		American Can Co.	11	" " - $1.00 " "	100000				
			12		860427				
			13		860427		350000		
			14		✓		✓		
			15						
			16						
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FOLIO 278

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1940.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1			16816			
2					Fiduciary Income	42709 ✓
3					Insurance	10663 ✓
4			3570			
5					Accounts Receivable	54589 ✓
6	50000 ✓					
7	525000 ✓					
8					Donations	1080 ✓
9	575000		20386	350000		109041
10	56000 ✓					
11	100000 ✓					
12	731000					
13	731000 ✓		20386 ✓	350000 ✓		
14						
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FOLIO 279

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF MARCH 1940.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	CHASE NAT'L. BANK
1	702	The M. A. Hanna Co.	1	Dividend - Pfd. 5% 125 Sh.	1135 00					
		Accrued Income - Trust #1611	2		93 72					
8	4390	Coe-Carleton, Inc.	3	Rent	167 79					
	M-60000	Phelps Dodge Corpn.	4	Div. Cap. 25¢ per sh.	625 00					
9		Natl. City Bank of Clev.	5	Refund for cancellation of	4 75 88					
			6	Draft for Frs. 21930.00 issued						
			7	to Les Caravanes Sanitaires 12/31/39						
12	R-184	General Motors Corpn.	8	Div. - Com. 75¢ per sh.	2250 00					
13	249	The M. A. Hanna Co.	9	Div. - Com. 20¢ per sh.	4660 00					
15	26527	Standard Oil of Cal.	10	Div. Com. 25¢ per sh.	500 00					
19	759	L. Maggipinto	11	Rent from subletting N.Y. Apt.	50 00					
1	54833	The Imperial Tobacco Co. Ltd.	12	Div. 7½% plus Bonus of 8%	2772 84					2772 84
	54685	The Imperial Tobacco Co. Ltd.	13	" " " " " "	399 59					399 59
12		General Motors Corpn.	14	Div. - Com. 75¢ per sh.	2250 00					
14		The M. A. Hanna Co.	15	Div. - Com. 20¢ per sh.	2060 00					
15		Standard Oil Co. Ind.	16	Div. Cap. 25¢ per sh.	750 00					
16		Texas Gulf Sulphur Co.	17	Div. Cap. 50¢ per sh.	1500 00					
		U. S. Tobacco Co.	18	Div. Com. 32¢ per sh.	1024 00					
30	4863	Natl. City Bank of Cleve.	19	Transfer			3500 00			
	4864	Natl. City Bank of Cleve.	20	"				10000		
31	2770	National Steel Corpn.	21	Div. Com. 50¢ per sh.	1000					
			22		37 92 739					3172 43
			23		3792739		3500000	10000		317243
			24							
			25		✓		✓	✓		✓
			26							
			27							
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FOLIO 279

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF MARCH 1940.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1	113500 ✓					
2					Fiduciary Income	93972 ✓
3			16779			
4	62500 ✓					
5					Capital	47588 ✓
6						
7						
8	225000 ✓					
9	466000 ✓					
10	50000 ✓					
11					New York Apt.	5000 ✓
12	277284 ✓					
13	39959 ✓					
14	225000 ✓					
15	2060000 ✓					
16	75000 ✓					
17	150000 ✓					
18	102400 ✓					
19				350000		
20				1000000		
21	100000 ✓					
22	3946643		16779	13500000		146560
23	3946643		16779	13500000		146560
24						
25	✓		✓	✓		
26						
27						
28						
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FOLIO 280

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF APRIL 1940.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	2384	Industrial Rayon Corpn.	1	Div. Cap. 50¢ per sh.	731250				
	C-7510	P. Lorillard Co.	2	" Com. 30¢ " "	150000				
8		Coe-Carleton, Inc.	3	Rent	16742				
	2763	George Cukor	4	Refund to L.C.H. Jr.	1100				
	5899	Jean Durand Murray	5	" " " "	200				
		Accrued Income	6	Trust #1611	77586				
1		Industrial Rayon Corpn.	7	Div. Com. 50¢ per sh.	37500				
		National Steel Corpn.	8	Div. Cap. 50¢ per sh.	525000				
		Richman Bros. Co.	9	Div. Com. 75¢ per sh.	225000				
1		Proceeds from sale of	10	200 shs. R.J. Reynolds					
		Tobacco Co. Com. B @ 42	11	Ctf. #					835658
8		Proceeds from sale of	12	200 shs. R.J. Reynolds					
		Tobacco Co. Com. B. @ 42½	13	Ctf. #					845657
11		National City Bank of Cleve.	14	Proceeds on Foreign Currency	984				
15		American Tel. & Tel. Co.	15	Div. Com. $2.25 per sh.	258750				
15		Proceeds from sale of	16	200 shs. R.J. Reynolds					
		Tobacco Co. Com. B @ 43	17	Ctf. #					855657
16		National Biscuit Co.	18	Div. Com. 40¢ per sh.	240000				
18		Proceeds from sale of	19	200 shs. R.J. Reynolds					
		Tobacco Co. Com. B @ 43½	20	Ctf. #					865657
20		Sala Birell	21	Rent + Exp. from subletting N.Y. Apt.	7609				
20		Intl. Bus. Machines Corp.	22	Div. Cap. $1.50 per sh	826800				
29	4933	Natl. City Bank of Cleve.	23	Transfer			350000		
30	A-164451	The Cleveland Trust Co.	24	Div. of 10¢ per sh. on 2 shs.					
			25	Cliffs Corpn. Stock	20				
	CR-22032	New York Life Ins. Co.	26	Payment on Trust	100000				
	12068	New York Life Ins. Co.	27	Dividend	14728				
	12154	New York Life Ins. Co.	28	"	17245				
			29		3230514		350000		3402629
			30		3230514		350000		3402629
			31						
			32		✓		✓		✓
			33						
			34						
			35						
			36						

FOLIO 280

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF APRIL 1940.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	TRANSFER TAXES DR.	EXECUTIVE EXPENSE DR.		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1									
2	731250 ✓								
3	150000 ✓								
4			16742					Traveling Expense	1100 ✓
5								Traveling Expense	200 ✓
6								Fiduciary Income	77586 ✓
7	37500 ✓								
8	525000 ✓								
9	225000 ✓								
10						17	L.E.C. Fee	Stocks Owned	1182500 ✓
11					900	25	Postage	Profit + Loss	345900 ✓
12						18	L.E.C. Fee	Stocks Owned	1182500 ✓
13					900	25	Postage	Profit + Loss	335900 ✓
14								Traveling Expense	984 ✓
15	2587750 ✓								
16						18	L.E.C. Fee	Stocks Owned	1182500 ✓
17					900	25	Postage	Profit + Loss	325900 ✓
18	2400000 ✓								
19						18	L.E.C. Fee	Stocks Owned	1182500 ✓
20					900	25	Postage	Profit + Loss	315900 ✓
21								New York Apt.	7609 ✓
22	826800 ✓								
23				350000					
24									
25	20 ✓								
26			100000						
27			14728						
28			17245						
29	2994320		148715	350000	3600		171		3493879
30	2994320		148715	350000	3600		171		3493879
31	✓		✓	✓	✓		✓		
32									
33									
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FOLIO 281

RECORD OF CASH RECEIVED, MONTH OF MAY 1940.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1		Accrued Income - Trust #1611	1		180367				
6		Proceeds from Sale of 6 shs. Liquidating Shares	2						
		@ $3 - Ctf. #2517	3						1646
7	607026	Phoenix Insurance Co.	4	Adjustment on Boiler Damage	3388				
	83055	American Insurance Co.	5	" "	3388				
	60508	Pearl Assurance Co. Ltd.	6	" "	983				
	49609	Natl. Union Fire Ins. Co.	7	" "	3388				
	35177	Mercantile Ins. Co. of Amer.	8	" "	1694				
	36473	Fire Assn. of Philadelphia	9	" "	1694				
	11932	Amer. & Foreign Ins. Co.	10	" "	3388				
	270205	Travelers Fire Ins. Co.	11	" "	3388				
	79906	Insurance Co. of No. Amer.	12	" "	1694				
8	4532	Coe-Carleton, Inc.	13	Rent	16705				
8		Proceeds from Sale of 2-3/8 shs. Cliffs Corpn.	14						
		@ $17 - Ctf. #18507 and 5 #W-1945	15						3570
16	10126	American Can Co.	16	Dir. Com. $1.00 per sh.	50000				
	328	Hamport Productions, Inc.	17	Share in liquidation of					
		$2500 loan to Hamport	18	Productions, Inc.	22500				
		R. J. Reynolds Tobacco Co.	19	Dcv. Com. "B" - 50¢ per sh.	475000				
		American Can Co.	20	Dcv. Com. - $1.00 per sh	100000				
		Consolidated Oil Corpn.	21	" " 20¢ " "	56000				
27	6279	Wilson, McBride & Co.	22	Credit for Property deleted from Policy	3870				
					927447				
29	5013	National City Bk. of Cleve.	23	Transfer			500000		
31	3523	Curtiss, House & Co.	24	Balance Due on Acct.	42335 02				
	5016	National City Bk. of Cleve.	25	Transfer	~~350000~~	350000			52 16
31		National City Bk. of Cleve.	26	Refund of Check #4999	151667				
		National City Bk. of Cleve.	27	Refund of Int. on $50,000 for 1 day	279				
			28		53 12 8 95				
			29		5312895	350000	500000		5216
			30						
			31		✓	✓	✓		✓
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FOLIO 281

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF MAY 1940.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	INSURANCE	TRANSFER TAXES DR.	CAPITAL	EXECUTIVE EXPENSE DR.		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1										Fiduciary Income	180367 ✓
2										Stocks Owned	-0- ✓
3						04				Profit and Loss	1650 ✓
4							3388				
5							3388				
6							983				
7							3388				
8							1694				
9							1694				
10							3388				
11							3388				
12							1694				
13			16705				23005				
14										Stocks Owned	-0- ✓
15						04 08			01 L.E.E.Fee	Profit and Loss	3575 ✓
16	50000										
17											
18										Capital	225000 ✓
19											
20	475000 ✓										
21	100000										
22	56000										
23	681000										
24					3870					Curtiss, House & Co.	4233502 ✓
25				500000							4741594
26				350000						Interest	151667 ✓
27										Interest	279 ✓
28											4593540
29	681000		16705	850000	3870	08	23005	01			4593540
30	✓		✓	✓	✓	✓	✓	✓			
31											
32											
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FOLIO 282

RECORD OF CASH RECEIVED, MONTH OF JUNE 1940.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1		The M. A. Hanna Co.	1	Div. 908 shs. Pfd. @ $1.25	113500				
3		Accrued Income —	2	Trust #1611	66461				
8		Coe-Carleton, Inc.	3	Rent	16668				
10	P-6691	Phelps Dodge Corp'n.	4	Div. Cap. Stock 25¢ per sh.	62500				
13	146-471	General Motors Corp'n.	5	Div. Com. Stock $1.00 per sh.	300000				
14	253	The M. A. Hanna Co.	6	" " " 20¢ " "	466000				
15		Standard Oil Co. of Cal.	7	" " " 25¢ " "	50000				
17	905-E47562	Standard Oil Co. of N. J.	8	Div. Cap. Stock 50¢ - Extra 50¢	410000				
20	5067	National City Bk. of Cleve.	9	Transfer			550000		
		General Motors Corp'n.	10	Div. Com. Stock $1.00 per sh	300000				
		M. A. Hanna Co.	11	" " " 20¢ " "	2060000				
		Standard Oil Co. of Ind.	12	" Cap. " 25¢ " "	75000				
		Texas Gulf Sulphur Co.	13	" " " 50¢ - Extra 25¢	225000				
		N. L. Tobacco Co.	14	" Com. " 32¢ per sh	102400				
			15		4247529				
			16		4247529		550000		
			17		✓		✓		
			18						
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FOLIO 282

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JUNE 1940.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS: LEDGER ACCOUNT	OTHER ACCOUNTS: AMOUNT
1	113500					
2					Fiduciary Income	66461 ✓
3			16668			
4	62500					
5	300000					
6	466000					
7	50000					
8	410000					
9				5550000		
10	300000					
11	2060000					
12	75000					
13	225000					
14	102400					
15	4164400					
16	4164400 ✓		16668 ✓	5550000 ✓		
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FOLIO 283

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JULY 1940.

THE H. G. BARKER CO. 15014

	DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST- HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1		2878	National Steel Corpn.	1	Div. Cap. Stk. 50¢ per sh.	100000				
		C-7492	P. Lorillard Company	2	" Com. " 30¢ " "	150000				
		927	Cleveland Skating Club	3	Debenture Interest	2000				
		928	Cleveland Skating Club	4	" "	2000				
3		2360	Industrial Rayon Corpn.	5	Div. Com. 50¢ per sh.	731250				
1			Accrued Income -	6	Trust #1611	130075				
6		4689	Coe-Carleton, Inc.	7	Rent	16631				
			National Steel Corpn.	8	Div. Cap. Stock 50¢ per sh.	525000				
			Richman Bros. Co.	9	" Com. " 75¢ " "	225000				
			Industrial Rayon Corpn.	10	" " " 50¢ " "	37500				
15		232-554	American Tel. & Tel. Co.	11	" " " $2.25 " "	258750				
			National Biscuit Co.	12	" " " 40¢ " "	240000				
~~22~~		~~59400~~	~~Jones & Laughlin Steel Corpn.~~	13	~~" Pfd. " $1.00 " "~~	~~50000~~				
			Pt. Colborne Fce. Co.	14	4% Int. on $10184.00 P.V. Bonds	34819				
				15	Less Disc. & Collection Chgs.					
			Pt. Colborne Fce. Co.	16	11% Principal Payment		142149			
				17	on $15200.00 P.V. Less Col. Chg.					
			Internat'l. Bus. Mch. Corp.	18	Div. - $1.50 Per sh. Cap. Stk.	826800				
		5147	Natl. City Bank of Cleve.	19	Transfer			500000		
				20		3279825				
				21		3279825	142149	500000		
				22						
				23		✓	✓	✓		
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FOLIO 283

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JULY 1940.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1	100000					
2	150000					
3		2000				
4		2000				
5	731250					
6					Fiduciary Income	130075
7			16631			
8	525000					
9	225000					
10	37500					
11	258750					
12	240000					
13	30000					
14		36906			Taxes Excise - Canadian	2037
15					Executive Exp. - Col. Chgs.	50
16					Bonds Owned	167200
17					Executive Exp. - Col. Chg.	211
18					Profit + Loss on Sal.	24840
19	826800					
20				500000		
21	3094300	40906	16631	500000		
22	✓	✓	✓	✓		
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FOLIO 284

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1940.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
8	#785	Cox-Carleton, Inc.	1	Rent	16594				
1		Accrued Income —	2	Trust #1611	42119				
15	10042	American Can Co.	3	Div. Com. $1.00 per sh.	50000				
	5186	Nath. City Bank of Cleve.	4	Transfer				500000	
	5187	Nath. City Bank of Cleve.	5	"			500000		
		R. J. Reynolds Tobacco Co.	6	Div. Com. "B" - 50¢ per sh.	475000				
					583712		500000	500000	
20		American Can Co.	7	Div. Com. $1.00 per sh.	100000				
		Consolidated Oil Corp'n.	8	" " 20¢ " "	56000				
					739713				
			9						
			10		739713		500000	500000	
					✓		✓	✓	
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FOLIO 284

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1940.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1			16594			
2					Fiduciary Income	42119 ✓
3	500000					
4				5000000		
5				5000000		
6	475000 ✓					
	525000		16594	10000000		
7	1000000 ✓					42119
8	560000 ✓					
	681000					
9						
10	681000 ✓		16594 ✓	10000000 ✓		42119
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FOLIO 285

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1940.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND~~ TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	716	The M. A. Hanna Co.	1	Div. Pfd. @ $1.25 per sh.	113500				
		Accrued Income -	2	Trust #1611	93971				
9	4848	Coe-Carleton, Inc.	3	Rent	16557				
11	P-25732	Phelps Dodge Corpn.	4	Div. Cap. @ 25¢ per sh.	62500				
	6551	Wilson-McBride & Co.	5	Rate Reduction Premiums	305				
12	146-499	General Motors Corpn.	6	Div. Com. @ $1.00 per sh.	300000				
13	267	The M. A. Hanna Co.	7	" " " 30¢ " "	699000				
16	26948	Standard Oil Co. of Cal.	8	" " " 25¢ " "	50000				
20		General Motors Corpn.	9	" " " $1.00 " "	300000				
		Standard Oil Co. of Ind.	10	Div. Cap. 25¢ + Extra 25¢	150000				
		The M. A. Hanna Co.	11	Div. Com. 30¢ per sh.	3090000				
		Texas Gulf Sulphur Co.	12	" Cap. 50¢ " "	150000				
		U. S. Tobacco Co.	13	" Com. 32¢ " "	102400				
26	5253	National City Bk. of Cleve.	14	Transfer			350000		
30	28810	National Steel Corpn.	15	Div. Com. 75¢ per sh.	150000				
18		Wilson-McBride & Co.	16	Various Ins. Chs. adjusting loss by fire damage at Sulphur Cottage	527825				
			17		4335				
			18		528256				
			19		5282568		350000		
			20		✓		✓		
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FOLIO 285

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1940.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1	113500					
2					Fiduciary Income	93971
3			16557			
4	62500					
5					Insurance	3025
6	300000					
7	699000					
8	50000					
9	300000					
10	150000					
11	3090000					
12	150000					
13	102400					
14				350000		
15	150000					
16	5167400					
17					Farm- Maintenance	4335
18						98611
19	5167400		16557	350000		98611
20	✓		✓	✓		
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FOLIO 286

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1940.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	2349	Industrial Rayon Corp'n.	1	Div. Cap. @ 50¢ per sh	731250				
	C-7494	P. Lorillard Co.	2	" Com. @ 30¢ " "	150000				
		Accrued Income -	3	Trust #1611	77586				
8	4904	Coe-Carleton, Inc.	4	Rent	16520				
3		Industrial Rayon Corp'n.	5	Div. Cap. @ 50¢ per sh.	37500				
		National Steel Corp'n.	6	" " " 75¢ " "	787500				
		Richman Bros. Co.	7	" Com. " 75¢ " "	225000				
9	5330	National City Bk. of Cleve.	8	Transfer			350000		
11		William Gates (Cleve. Bank Committee)	9	Refund Subscription 6/14/40	2000				
14	29720	University Hospitals of Cleve.	10	Refund on Bill for C. Hunt	273				
	91	Anna M. Rose	11	Return of Cash Advanced 11/15/40	50000				
15	232-085	American Tel. & Tel. Co.	12	Div. Com. @ $2.25 per sh.	258750				
16	371	Yale Club of New York City	13	Int. on 4½% Deb. Bonds	2250				
		National Biscuit Co.	14	Div. Com. @ 40¢ per sh.	240000				
18	10199	The Cleveland Co.	15	Refund on "News" Subscription	201				
	17043	Plain Dealer Publishing Co.	16	" " "P.D." "	3 44				
21		Int'l. Business Mch. Corp.	17	Div. Cap. @ $1.50 per sh.	826800				
29	6710	Wilson-McBride + Co.	18	Refund on E. Blvd. Ins.	11 32				
			19		3407306				
			20		3407306 ✓		350000 ✓		
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FOLIO 286

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1940.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1	731250					
2	150000					
3					Fiduciary Income	77586
4			16520			
5	37500					
6	787500					
7	225000					
8				3500000		
9					Gifts	2000
10					Gifts	273
11					Gifts	50000
12	258750					
13		2250				
14	240000					
15					E. Blvd. Residence	201
16					E. Blvd. Residence	544
17	826800					
18					Insurance	1132
19	32568800	2250	16520	3500000		131736
20	32568800	2250	16520	3500000		131736
21	✓	✓	✓	✓		✓
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FOLIO 287

RECORD OF CASH RECEIVED, MONTH OF NOVEMBER 1940.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND -TRUST- HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
4	7003	The Cowell + Hubbard Co.	1	Cash Recd. for Sale of old gold	6500				
		Accrued Income -	2	Trust #1611	180689				
8	4987	Coe-Carleton, Inc.	3	Rent	16483				
15	Cl. 52511	Royal Insurance Co. Ltd.	4	Adj. of Claim for Lost Clothing	14825				
16		R. J. Reynolds Tobacco Co.	5	Div. Com. "B" - 50¢ per sh.	475000				
18	10053	American Can Co.	6	" " $1.00 per sh.	50000				
	5399	National City Bk. of Cleve	7	Transfer			350000		
20	Dr. E72509	N.Y., New Haven + Hartford R.R.Co.	8	Refund on R.R. Ticket	690				
22	Cl. 49-254	Rodney P. Lien, Supt. of Banks.	9	Guardian Trust 5% Div.	69173				
	Cl. 49-271	Rodney P. Lien, Supt. of Banks.	10	" " 5% "	11359				
29	5414	National City Bank of Cleve	11	Transfer	824719			700000	
14		International Bus. Mach. Co.	12	Sold 12½ shs.		201148			
16		American Can Co.	13	Div. on 1000 shs Com @ $1.00	100000				
18		Consolidated Oil Corp'n	14	" " 2800 " " @ 12½¢	35000				
			15		959719	201148	350000	700000	
			16		959719 ✓	201148 ✓	350000 ✓	700000 ✓	
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FOLIO 287

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1940.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	EXECUTIVE EXPENSE DR	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1						Personal	6500 ✓
2						Fiduciary Income	180689 ✓
3			16483				
4						Insurance	14825 ✓
5	475000 ✓						
6	50000 ✓						
7	50000			3500000			
8						Traveling Exp.	690 ✓
9						P & L on Sec.	69173 ✓
10						Guardian Trust Co.	11359 ✓
11				700000			
12					04 SEC.	P & L on Sec. Stocks Owned	183193 ✓ 17959 ✓
13	100000 ✓						
14	35000 ✓						
15	660000		16483	1050000	04		484388
16	✓		✓	✓	✓		✓
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FOLIO 288

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1940.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
2	908	The M. A. Hanna Co.	1	Div. Pfd. @ $1.25 per sh.	1135 00				
6	91446	City of Cleveland	2	Water Meter Refund	50 00				
		Accrued Income	3	Trust #1611	664 62				
10	P-44779	Phelps Dodge Corpn.	4	Div. Cap. @ 75¢ per sh.	1875 00				
	5070	Coe-Carleton, Inc.	5	Rent	164 46				
13	146-517	General Motors Corpn.	6	Div. Com. $1.00 per sh.	3000 00				
	5447	National City Bk. of Cleve.	7	Transfer			3500 00		
16	27012	Standard Oil Co. of Calif.	8	Div. Com. 25¢ per sh.	500 00				
	12-G-48873	Standard Oil Co. of N. J.	9	" " 50¢ Plus Ex. Div. 25¢	3075 00				
17		Transferred from	10	Trust Acct.	5096 83				
20	2355	Industrial Rayon Corpn.	11	Div. Cap. @ 50¢ per sh.	7312 50				
23	E-7523	P. Lorillard Co.	12	Div. Com. 20¢ per sh.	1500 00				
	274	The M. A. Hanna Co.	13	" " 80¢ per sh.	1864 00				
		General Motors Corpn.	14	" " $1.00 " "	3000 00				
		Standard Oil Co. of Ind.	15	" Cap. 25¢ Plus 25¢ Extra	1500 00				
		Texas Gulf Sulphur Co.	16	" " 50¢ " 25¢ "	2250 00				
		N. L. Tobacco Co.	17	" Com. $1.00 per sh.	2885 00				
		Industrial Rayon Corpn.	18	" " 50¢ " "	375 00				
26		R. J. Reynolds Tob. Co.	19	"B" Com. 25¢ per sh.	2375 00				
30	0666	Robert Hefter	20	Payment of Loan	750 00				
	40089	Cleveland Railway Co.	21	Div. $1.00 per share	800 00				
	2901	National Steel Corpn	22	Div. Cap. 75¢ per sh.	1500 00				
23		Internatl. Bus. Mch. Corp.	23	" " 1.50 " "	8250 00				
		The M. A. Hanna Co.	24	Div. Com. 80¢ per sh.	8240 00				
24		Mahoning Steamship Co.	25	" Cap. $8.00 " "	248 00				
30		National Steel Corpn.	26	" " 75¢ " "	7875 00				
			27		157221 41		3500 00		
			28		157221 41 ✓		3500 00 ✓		
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FOLIO 288

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1940.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1	113500 ✓					
2					East Blvd. Residence	5000 ✓
3					Fiduciary Income	66462
4	187500 ✓					
5			16446			
6	300000 ✓					
7				350000		
8	50000 ✓					
9	307500 ✓					
10				509683		
11	731250 ✓					
12	150000 ✓					
13	1864000 ✓					
14	300000 ✓					
15	150000 ✓					
16	225000 ✓					
17	288500 ✓					
18	37500 ✓					
19	237500 ✓					
20					Loans	750000 ✓
21	80000 ✓					
22	150000 ✓					
23	825000 ✓					
24	8240000 ✓					
25	24800 ✓					
26	787500 ✓					
27	15049550 / 15049550		16446 / 16446	859683 / 859683		1464662 / 1464662
28	✓		✓	✓		✓
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.		
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19___
(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
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FOLIO 289

RECORD OF CASH RECEIVED, MONTH OF JANUARY 1941.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
3	1206	Cleveland Skating Club	1	Debenture Interest	2000				
	1207	" " "	2	" "	2000				
	254	Wm. B. Powell	3	Refund Cash Adv. Employes Xmas	14200				
2		Richman Bros. Co.	4	Div. Com. 75¢ per sh.	225000				
		Accrued Income	5	Trust #1611	130076				
10	5156	Coe-Carleton, Inc.	6	Jan. Rent-$164.09, Plus annual installment on extra cost of bldg. 35.70	19979				
3	5492	National City Bk. of Cleve	7	Transfer				500000	
9	1643	Verdura, Inc.	8	Payment on Note	50000				
15	291-832	Amer. Tel. & Tel. Co.	9	Div. Com. $2.25 per sh.	258750				
		National Biscuit Co.	10	" " 40¢ " "	24000				
30	5551	Natl. City Bk. of Cleve.	11	Transfer			250000		
	5552	Natl. City Bk. of Cleve.	12	"				500000	
			13		942005		250000	1000000	
			14		✓		✓	✓	
			15						
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FOLIO 289

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1941.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1		2000✓				
2		2000✓				
3					Gifts	14200✓
4	2250 00✓					
5			19979		Fiduciary Income	130076✓
6			19979			
7				500000		
8					Notes Receivable	50000✓
9	258750✓					
10	240000✓					
11				250000		
12				500000		
13	723750 / 723750 ✓	4000 / 4000 ✓	19979 / 19979 ✓	1250000 / 1250000 ✓		194276 / 194276
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FOLIO 290

RECORD OF CASH RECEIVED, MONTH OF FEBRUARY 1941.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1		Accrued Income	1	Trust #1611	42886				
11	5272	Coe-Carleton, Inc.	2	Rent	16372				
13	5584	Natl. City Bank of Cleve.	3	Transfer			300000		
17	10190	American Can Co.	4	Div. Com. $1.00 per sh.	50000				
		R.J. Reynolds Tobacco Co.	5	" B. " $.50 " "	475000				
		Consolidated Oil Corp'n.	6	Div. Com. 12½¢ per sh.	35000				
		American Can Co.	7	" " $1.00 " "	100000				
27	331	Tamport Productions, Inc.	8	2nd Distribution on "Tamport" Loan	112500				
					730508				
			9		730508		300000		
			10		✓		✓		
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FOLIO 290

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1941.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1					Fiduciary Income	428 86 ✓
2			163 72			
3				3000 00		
4	500 00 ✓					
5	4750 00 ✓					
6	350 00 ✓					
7	1000 00 ✓					
8	6600 00				Capital	112 50 ✓
9	6600 00 ✓		163 72 ✓	3000 00 ✓		541 36 ✓
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FOLIO 291

RECORD OF CASH RECEIVED, MONTH OF MARCH 1941.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND-TRUST-~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	CHASE NAT'L. BANK
1	715	The M. A. Hanna Co.	1	Div. Pfd. $1.25 per sh.	113500					
		Accrued Income	2	Trust #1611	93972					
10	P-63836	Phelps Dodge Corp'n.	3	Div. Cap. 25¢ per sh.	62500					
	5343	Coe-Carleton, Inc.	4	Rent	16335					
13	151-677	General Motors Corp'n.	5	Div. Com. 75¢ per sh.	225000					
	282	The M. A. Hanna Co.	6	(23,300 Shs. - 25¢ Incr.) " "	582500					
	27337	Standard Oil Co. of Cal.	7	" " 25¢ " "	50000					
17	5358	Coe-Carleton, Inc.	8	Reimbursement on Taxes	50000					
19	5663	Natl. City Bank of Clev.	9	Transfer			350000			
20		General Motors Corp'n.	10	Div. Com. 75¢ per sh.	225000					
		The M. A. Hanna Co.	11	" " 25¢ " "	2575000					
		Texas Gulf Sulphur Co.	12	" Cap. 50¢ " "	150000					
		U. S. Tobacco Co.	13	" Com. 32¢ " "	92320					
		Standard Oil Co. of Ind.	14	" Cap. 25¢ " "	75000					
28		Allen Art Museum	15	Payt. of Damage Claim on Picture	1500					
31		National Steel Corp'n.	16	Div. Cap. 75¢ per sh.	150000					
31		National City Bk. of Clev.	17	Transfer				500000		
1		Imperial Tobacco Co. Ltd.	18	Div. 12½% on 4552 Shs.						229307
1		Imperial Tobacco Co. Ltd.	19	" " " 656 "						33046
			20		4462627		350000	500000		262353
			21		4462627 ✓		350000 ✓	500000 ✓		262353 ✓
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FOLIO 291

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF MARCH 1941.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1						
2	113500 ✓				Fiduciary Income	23972 ✓
3	62500 ✓					
4			16335 ✓			
5	225000 ✓					
6	582500 ✓					
7	50000 ✓					
8					Accounts Receivable	50000 ✓
9				350000		
10	225000 ✓					
11	2575000 ✓					
12	150000 ✓					
13	92320 ✓					
14	75000 ✓					
15	~~150000~~				Expense	1500 ✓
16	150000 ✓					
17				500000		
18	229307 ✓					
19	33046 ✓					
20	~~4563173~~ 4563173 ✓		~~16335~~ 16335 ✓	~~850000~~ 850000 ✓		~~145472~~ 145472 ✓
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FOLIO 292

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF APRIL 1941.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	2357	Industrial Rayon Corp'n.	1	Div. Cap. 50¢ per sh.	731250				
	C-21919	P. Lorillard Company	2	" Com. 30¢ " "	150000				
3	M-1164	H. M. Hanna	3	Refund on Executive Expenses	37500				
7	256	Burgess Meredith	4	Part payment on $1000 Cash adv. by L.C.H.J. in Aug. 1938	50000				
8	5401	Coe Carleton, Inc.	5	Rent	16298				
		Accrued Income - Trust #1611	6		77586				
1		Industrial Rayon Corp'n.	7	Div. Com. 50¢ per sh.	37500				
		National Stak Corp'n.	8	" Cap. 75¢ " "	787500				
		Richman Bros. Co.	9	" Com. 75¢ " "	225000				
15	231-668	American Tel. & Tel. Co.	10	" " $2.25 " "	258750				
		National Biscuit Co.	11	" " 40¢ " "	240000				
21		Int'l. Business Mch. Corp'n.	12	" Cap. $1.50 " "	866250				
24	CR-82044	New York Life Ins. Co.	13	Payment on Trust	100000				
	5715	National City Bk. of Cleve.	14	Transfer			500000		
28	19044	New York Life Ins. Co.	15	Dividend on Policy #8-445-082	9275				
	19066	New York Life Ins. Co.	16	" " " #6-735-802	10834				
30	5725	National City Bk. of Cleve.	17	Transfer	35977 43			300000	
			18		35977743		500000	300000	
			19		✓		✓	✓	
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FOLIO 292

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF APRIL 1941.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1	731250 ✓					
2	150000 ✓					
3					Executive Expense	37500 ✓
4					Gifts	50000 ✓
5			16298			
6					Fiduciary Income	77586 ✓
7	37500 ✓					
8	787500 ✓					
9	225000 ✓					
10	258750 ✓					
11	240000 ✓					
12	866250 ✓					
13			100000			
14				500000		
15			9275			
16			10834			
17				300000		
18	3296250 ✓		136407 ✓	800000 ✓		165086
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FOLIO 293

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF MAY 1941.

THE H. G. BARKER CO. 15014

	DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1			Accrued Income	1	- Trust #1611	180615				
9		5478	Coe-Carleton, Inc.	2	Rent	16261				
12			Burgess Meredith	3	Balance of 1000. loaned in Aug 1938	50000				
13		5749	National City Bank of Cleveland	4	Transfer			500000		
15			R.J. Reynolds Tobacco Co.	5	Div on 9500 sh. Com B @ 50¢	475000				
16			American Can Co	6	" 500 " " @ $1.00	50000				
19		55100	New York Central R.R.	7	Refund of ticket	3060				
21		D37624	Chase National Bank	8	Transfer of Empl Sub. Div Aug '40 to Feb '41	419244				
16			American Can Co.	9	Div on 1000 sh. Com @ $1.00	100000				
			Consolidated Oil Co.	10	" 2800 " " @ $.12½	35000				
				11		1329180		500000		
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FOLIO 293

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF MAY 1941.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1					Fiduciary Income	180615 ✓
2			16261			
3					Gifts	50000 ✓
4				500000		
5	475000 ✓					
6	50000 ✓					
7					Gifts	3060 ✓
8					Capital Loss on Foreign Exch.	667 ✓
9	100000 ✓				Chase National Bank	41991 ✓
10	35000 ✓					
11	660000		16261	500000		652919
12	✓		✓	✓		✓
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FOLIO 294

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JUNE 1941.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	
2	713	The M. A. Hanna Co.	1	Div. Pfd. #1.25 per sh.	113500					
4	14106	Amer. + Foreign Ins. Co.	2	Adj. on Cadillac Damage	10004					
		Accrued Income	3	Trust #1611	66461					
9	5551	Coe-Carleton, Inc	4	Rent	16224					
10	5796	Natl. City Bank of Cleve.	5	Transfer			350000			
11	F-83077	Phelps Dodge Corp'n.	6	Div. Cof. 25¢ per sh.	62500					
13	151-684	General Motors Corp'n.	7	" Com. #1.00 " "	300000					
	279	The M. A. Hanna Co.	8	" " 25¢ " "	582500					
16	18250	Union Properties, Inc.	9	25% Div. on Creditor's Note	5212					
	56762	Union Properties, Inc.	10	" " " "	620					
	27363	Standard Oil Co. of Cal.	11	Div. Com. 25¢ per sh.	50000					
	G-51056	Standard Oil Co. of N. J.	12	" " 50¢ " "	410000					
		Addison Bailey	13	Payment on Loan	50000					
20		M. A. Hanna Co.	14	Div. Com. 25¢ per share	257500					
		General Motors Corp.	15	" " #1.00 " "	300000					
		U. S. Tobacco Co.	16	" " 32¢ " "	92320					
		Texas Gulf Sulphur Co.	17	" Cap. 50¢ " "	150000					
		Standard Oil Co. of Ind.	18	" " 25¢ " "	75000					
30	2901	National Steel Corp'n.	19	" " 75¢ " "	150000					
			20		5009341		350000			
			21		✓		✓			
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FOLIO 294

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JUNE 1941.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1						
2	113500 ✓				Auto Expense	10004 ✓
3					Fiduciary Income	66461 ✓
4			16224			
5				350000		
6	62500 ✓					
7	300000 ✓					
8	582500 ✓					
9					Notes Receivable	5212 ✓
10					" "	620 ✓
11	50000 ✓					
12	410000 ✓					
13					Loans	50000 ✓
14	2575000 ✓					
15	300000 ✓					
16	92320 ✓					
17	150000 ✓					
18	75000 ✓					
19	150000 ✓					
20	4860820 4860820 ✓		16224 ✓	350000 ✓		132297 132297 ✓
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FOLIO 295

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JULY 1941.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST- HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	2338	Industrial Rayon Corp'n.	1	Div. Cap. $.50 per sh.	731250				
	M-1449	H. M. Hanna	2	Refund on Executive Exp.	36000				
	C-7576	P. Lorillard Co.	3	Div. Com. 30¢ per sh.	150000				
3	5856	Nat'l. City Bank of Cleve.	4	Transfer			500000		
	1485	Cleveland Skating Club	5	Debenture Bond Int.	2000				
	1486	" " "	6	" " "	2000				
	5857	Nat'l. City Bank of Cleve.	7	Transfer				500000.	
8	5633	Coe-Carleton, Inc.	8	Rent	16187				
		Accrued Income	9	Trust #1611	130075				
					1067512				
15	232-845	American Tel. + Tel. Co.	10	Div. Com. $2.25 per sh.	258750				
		Industrial Rayon Corp.	11	" " 50¢ " "	37500				
		National Steel Corp'n.	12	" Cap. 75¢ " "	787500				
		Richman Bros. Co.	13	" Com. 75¢ " "	225000				
17	63671	Royal Insurance Co. Ltd.	14	Payment of Claim for Loss	11048		11048		
		National Biscuit Co.	15	Div. Com. 40¢ per sh.	240000				
30	5924	Natl. City Bank of Cleve.	16	Transfer			500000		
21		Pt. Colborne Furnace Co.	17	4% Int. on $8512.00 P.V. Bonds	25999				
			18	Less Disc. + Collection Chgs.					
		Pt. Colborne Furnace Co.	19	11% Principle Payment		147163			
			20	on $15200.00 P.V. Less Disc. + Col. Chg.					
		Intnatl. Business Mch. Corp.	21	Div. $1.50 per sh. Cap. Stk.	866250				
			22		3508511	147163	1011048	500000	
			23		✓	✓	✓	✓	
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FOLIO 295

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JULY 1941.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1	731250					
2	36000				Executive Expense	36000
3	150000					
4				5000000		
5		2000				
6		2000				
7				5000000		
8			16187			
9					Fiduciary Income	130075
10	2587750					
11	37500					
12	787500					
13	225000					
14					Farm Mtge.-Pool 6%	11048
15	240000					
16				5000000		
17		34048			Taxes Excise-Canadian	5107
18					Exec. Exp.-Bd. Chg. & Disc.	2942
19					Bonds Owned	167200
20					Profit & Loss on Sec.	20037
21	866250					316237
22	32962250	38048	16187	15000000		316237
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FOLIO 296

RECORD OF CASH RECEIVED, MONTH OF AUGUST 1941.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME	DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
4		Proceeds from Sale of 100 shs. R.J. Reynolds Tobacco Co. Com. B. @ 32½ - Ctf. #						322908
5		Proceeds from Sale of 200 shs. R.J. Reynolds Tobacco Co. Com. B. @ 32½ - Ctf. #						645841
		Accrued Income - Trust #1611		42886				
6		Proceeds from Sale of 400 shs. R.J. Reynolds Tobacco Co. Com. B. @ 32½ - Ctf. #						1291682
7		Coe-Carleton, Inc.	Rent	16150				
7		Proceeds from Sale of 308 shs. R.J. Reynolds Tobacco Co. Com. B. @ 32½ - Ctf. #						968775
				319035				3229206
15		Proceeds from Sale of Amer. Tel. + Tel. Co. Rights - 50 @ 17/32 - $58.43 and 700 @ 1 9/32 - $839.98						89841
		C.N. Hickok	Proceeds from sale of 400					3319047
			A.T. + T. Rights @ 1¼	50000				
18	10190	American Can Co.	Div. Com. $1.00 per sh.	50000				
16		R.J. Reynolds Tob. Co.	" "B" " 50¢ " "	475000				
15		Consolidated Oil Corp'n.	" Com. 12½¢ " "	35000				
16		American Can Co.	" " $1.00 " "	100000				
27	4024	Curtiss, House + Co.	Balance Due on Acct.	3319047				
	5974	National City Bk. of Cleve.	Transfer			3500000		
				4088083		3500000		3319047

FOLIO 296

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1941.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	TRANSFER TAXES DR.	EXECUTIVE EXPENSE DR.		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1						07	S.E.C. Fee	Stocks Owned	5912 50 ✓
2					460	25	Postage	Profit + Loss	2678 50 ✓
3						14	S.E.C. Fee	Stocks Owned	11825 00 ✓
4					920	25	Postage	Profit + Loss	5357 00 ✓
5								Fiduciary Income	42 86 ✓
6						28	S.E.C. Fee	Profit + Loss	10714 00 ✓
7					1840	50	Postage	Stocks Owned	23650 00 ✓
8			16150						
9						20	S.E.C. Fee	Stocks Owned	17737 50 ✓
10					1380	25	Postage	Profit + Loss	8035 50 ✓
11								Stocks Owned	1183 70 ✓
12						03	S.E.C. Fee	Profit + Loss	28 52 ✓
13								Stocks Owned	631 30 ✓
14								Profit + Loss	131 30 ✓
15	50000 ✓								
16	475000 ✓								
17	35000 ✓								
18	100000 ✓								
19								Curtiss, Homer & Co.	331904 7 ✓
20					350000				
21	6600000 ✓		16150 ✓		350000 ✓	4600 ✓	197 ✓		67357 77
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FOLIO 297

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1941

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	707	The M. A. Hanna Co.	1	Div. Pfd. #1.25 per sh.	113500				
4	186	Thor L. Pickleimer	2	Sale of 2 Calves			12500		
8	5782	Coe-Carleton, Inc.	3	Rent	16113				
2		Accrued Income	4	Trust #1611	93971				
10	P2391	Phelps Dodge Corp'n.	5	Div. Cap. 50¢ per sh	125000				
12	281	The M. A. Hanna Co.	6	Div. Com. 35¢ per sh.	815500				
		National City Bk. of Cleve.	7	Loan Increased	13000000				
12	673	Est. of Coralie Walker Hanna	8	Interest Received	65000				
13	151-793	General Motors Corp'n.	9	Div. Com. #1.00 per sh.	300000				
	2917	National Steel Corp'n.	10	" Cap. 75¢ " "	150000				
15	27295	Standard Oil Co. of Cal.	11	" Com. 25¢ - Extra 10¢	70000				
					14749084				
12		The M. A. Hanna Co.	12	Div. Com. 35¢ per sh.	1855000				
		National Steel Corp'n.	13	" " 75¢ " "	600000				
		General Motors Corp'n.	14	" " #1.00 " "	300000				
		Standard Oil Co. of Ind.	15	" " 25¢ + 25¢ Extra	150000				
		Texas Gulf Sulphur Co.	16	" Cap. 50¢ per sh.	150000				
		U. S. Tobacco Company	17	" Com. 32¢ " "	92320				
			18		17896404				
					17896404		12500		
			19						
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FOLIO 297

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1941.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1						
2	113500 ✓				Farm Mtge: Livestock	12500 ✓
3			16113			
4					Fiduciary Income	93971 ✓
5	125000 ✓					
6	815500 ✓					
7					Notes Payable	13000000 ✓
8			65000			
9	300000 ✓					
10	150000 ✓					
11	70000 ✓					
12	185500 ✓					
13	600000 ✓					
14	300000 ✓					
15	150000 ✓					
16	150000 ✓					
17	92320 ✓					
18	4721320 / 4721320 ✓		81113 / 81113 ✓			13106471 / 13106471 ✓
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FOLIO 298

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1941.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	2366	Industrial Rayon	1	Div. Com. 50¢ per sh	731250				
	M-1755	H. M. Hanna	2	Refund on Executive Exp.	35000				
2	C-7548	P. Lorillard Company	3	Div. Com. 30¢ per sh.	150000				
9	5885	Coe-Carleton, Inc.	4	Rent	16076				
10	6065	National City Bk. of Cleve.	5	Transfer				1000000	
1		Accrued Income	6	Trust #1611	77586				
		Industrial Rayon Corp'n.	7	Div. Cap. 50¢ per share	37500				
		The Richman Bros. Co.	8	" Com. 75¢ " "	225000				
15	233-073	American Tel. & Tel. Co.	9	" " $2.25 " "	258750				
	6091	National City Bk. of Cleve.	10	Transfer			350000		
16	147	Yale Club of New York City	11	Int. on 4½% Deb. Bonds	2250				
15		Imperial Tobacco Co. Ltd.	12	Div. 7½% on 656 shs.	19755				
16		National Biscuit Co.	13	Div. Com. 40¢ per sh.	240000				
20		Imperial Tobacco Co. Ltd.	14	Div. 7½% on 4552 shs.	137077				
		Internat'l Business Mch. Corp.	15	Div. Cap. $1.50 per sh.	750000				
30	6105	National City Bk. of Cleve.	16	Transfer				300000	
			17		2680244		350000	1300000	
			18		✓		✓	✓	
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FOLIO 298

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1941.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1						
2	731250				Executive Expense	350000
3						
4	1500000					
5			16076			
6				10000000	Fiduciary Income	77586
7	375000					
8	225000					
9	258750					
10				350000		
11		2250				
12	19778				Executive Expense	23
13	240000				" "	
14	137242				Executive Expense	165
15	750000					
16				3000000		
17	25495220	2250	16076	16500000		1123398
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FOLIO 299

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1941.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
7	342	Tamport Productions, Inc.	1	3rd Distribution on "Tamport" Loan	16875				
		Cash (Dr. J. N. Stephan)	2	Refund of Overpayment of Bill 9/8	7000				
1		Accrued Income	3	Trust #1611	181690				
8	5208	Dwight Fiske	4	Payment of Loan made 10/20/41	35000				
	5974	Coe-Carleton, Inc.	5	Rent	16039				
	6114	National City Bk. of Cleve.	6	Transfer			350000		
14		Winsor French	7	Payment on Loan	5000				
17	10173	American Can Co.	8	Div. Com. $1.00 per sh.	50000				
18		R. J. Reynolds Tobacco Co.	9	Div. "B" Com. 50¢ per sh.	425000				
17		Consolidated Oil Co.	10	Div. Com 12½¢ per sh.	35000				
		American Can Co.	11	" " $1.00 " "	100000				
			12		871604		350000		
			13		✓		✓		
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FOLIO 299

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1941.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1					Capital	168 75
2					Doctor Expense	70 00
3					Fiduciary Income	1816 90
4					Loans	350 00
5			160 39			
6				3500 00		
7					Loans	50 00
8	500 00					
9	4250 00					
10	350 00					
11	1000 00					
12	6100 00		160 39	3500 00		2455 65
13						2455 65
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FOLIO 300

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1941.

THE H. G. BARKER CO. 15614

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L.CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	703	The M. A. Hanna Co.	1	Div. Pfd. $1.25 per sh.	113500				
2	6149	National City Bank of Cleve.	2	Transfer				500000	
1		Accrued Income	3	- Trust #1611	66462				
9	6071	Coe-Carleton, Inc.	4	Rent	16002				
	6162	National City Bk. of Cleve.	5	Transfer			350000		
11	687	Est. of Coralie Walker Hanna	6	Int. on $130,000 Note for 3 M.	65000			3838	
	P-22019	Phelps-Dodge Corpn.	7	Div. Cap. $.50 per sh.	125000				
12	287	The M. A. Hanna Co.	8	Div. Com. $.65 per sh.	151450 00				
	2920	National Steel Corp.	9	" Cap. 75¢ - Extra 25¢	200000				
13	148-662	General Motors Corp.	10	Div. Com. $1.00 per sh.	300000				
15	27314	Standard Oil Co. of Cal.	11	" " 25¢ - Extra 40¢	130000				
	51275	Standard Oil Co. of N.J.	12	" " 50¢ - " $1.00	615000				
	2370	Industrial Rayon Corpn.	13	Div. Com. 50¢ per sh.	731250				
	S-2370	Industrial Rayon Corpn.	14	Special Year End Div. 50¢ per sh.	731250				
12		Proceeds from sale of	15	1,000 shs. Curtis					
		Publishing Co. Com. @ $1.50	16	Ctf. # N.Y. 6406				38999	38999
		Proceeds from sale of	17	6,000 shs. National					
		Biscuit Co. Com. @ $15.00	18	- Ctf. #					8894320
		Proceeds from sale of	19	Phelps-Dodge Corpn. Com.					
		500 shs. @ 26.375 - 1100 shs. @ 26.50 - Ctf. #							4200861
		Proceeds from sale of	21	1,000 shs. R. J. Reynolds					
		Tobacco Co. Com "B"	22	@ 24.50 - 300 shs. @ 25.375					
		200 shs. @ 25.50 - 400 shs. @	23	25.625 - 100 shs. @ 25.75					4964444
		Proceeds from sale of	24	2,700 shs. Standard					
		Brands, Inc. @ $4.00	25	Ctf. #C460989/461001, C461024					1036776
13		Proceeds from sale of	26	900 shs. - Phelps					
		Dodge Corpn Com. @ $27.00	27	- Ctf. #					2411457
17		Proceeds from sale of	28	400 shs. Texas Gulf					
		Sulphur Co. Com. @	29	$31.50 - Ctf. #		1249547			
		Proceeds from sale of	30	500 shs. R.J. Reynolds					
		Tob. Co. Com. "B" @ $25.00	31	Ctf. #					1240150
19	C-7543	P. Lorillard Company	32	Div. Com. 30¢ per sh	150000				
		Proceeds from sale of	33	500 shs. R. J. Reynolds					
		Tob. Co. Com. "B" @ $24.125	34	Ctf. #					1196400
			35		4757964	1249547	350000	500000	23983401
			36						

FOLIO 300

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1941.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	TRANSFER TAXES DR.	EXECUTIVE EXPENSE DR	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	113500 ✓							
2				5000000				
3							Fiduciary Income	66462 ✓
4			16002					
5				3500000				
6			65000					
7	125000 ✓		81002					
8	15147500 ✓							
9	200000 ✓							
10	300000 ✓							
11	130000 ✓							
12	615000 ✓							
13	731250 ✓							
14	731250 ✓							
15							Stocks Owned	9075000 ✓
16					8000	01 L.E.C. Fee	Profit + Loss	860500 ✓
17							Stocks Owned	19650000 ✓
18					21000	180 L.E.C. Fee 500 Postage	Profit + Loss	1073400 ✓
19							Stocks Owned	8555652 ✓
20					8800	89 L.E.C. Fee	Profit + Loss	4345902 ✓
21								
22							Stocks Owned	11825000 ✓
23					9200	106 L.E.C. Fee	Profit + Loss	685125 ✓
24						400	Stocks Owned	4269375 ✓
25					21600	24 L.E.C. Fee	Profit + Loss	3210975 ✓
26						49 L.E.C. Fee	Stocks Owned	4812554 ✓
27					4950	50 Postage	Profit + Loss	2396054 ✓
28						28 L.E.C. Fee	Stocks Owned	2267000 ✓
29					4000	25 Postage	Profit + Loss	1013400 ✓
30						25 L.E.C. Fee	Stocks Owned	2956250 ✓
31					2300	25 Postage	Profit + Loss	1713750 ✓
32								
33	150000 ✓					25 L.E.C. Fee	Stocks Owned	2956250 ✓
34	4610500				2300	25 Postage	Profit + Loss	1757500 ✓
35	46105500		81002	8500000	82150	1152		25382712
36								

FOLIO 301

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1941.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot Fwd.	47579 64	1249547	350000	5000000	2398340 1
19		Proceeds from Sale of 300 Shs. Texas Gulf Sulphur Co. Com. @ $31.00 - Ctf. #				922156			
20	4218	Curtiss, House + Co.	4	Balance Due on Acct.	2278700 1				
		Proceeds from Sale of 500 Shs. of R. J. Reynolds Tob. Co. Com "B" - 200 Shs. @ $24.125 - 300 Shs. @ $24.00 - Ctfs. #	7						1195150
		Proceeds from Sale of Texas Gulf Sulphur Co. Com. @ $30.625 - Ctf. #	8	200 Shs.		607261			
22		Proceeds from Sale of Sulphur Co. Com. as follows: 300 Shs. @ 30.50 - 200 Shs. Ctf. #	10 11 12 13	1700 Shs. of Texas Gulf 600 Shs. @ 30.625 - @ 30.25 - 600 Shs. @ 30.375		5135588			
		Proceeds from Sale of Tob. Co. Com "B" as follows 1200 Shs. @ 23.625 - 500 Shs. @	14 15 16	1800 Shs. of R. J. Reynolds 100 Shs. @ 23.75 - 23.50 - Ctf #					4212032
20		The M. A. Hanna Co.	17	Div. Com. 65¢ per sh.	3445000				
		National Steel Corpn.	18	" Cap. 75¢ - Extra 25¢ per sh.	800000				
		General Motors Corpn.	19	" Com. $1.00 per sh.	300000				
		Industrial Rayon Corpn.	20	" " 50¢ - Extra 50¢	75000				
		Standard Oil Co. of Ind.	21	" Cap. 25¢ - Extra 25¢	150000				
		Texas Gulf Sulphur Co.	22	" " 50¢ - " 50¢	300000				
		U. S. Tobacco Co.	23	Div. Com. 54¢ per sh.	155790				
23		Proceeds from Sale of Com. @ $.50 - 50 Shs. @ $.375 -	24 25	1200 Shs. Curtis Pub. Co. Ctf. #					48196
		Proceeds from Sale of 100 Shs. R. J. Reynolds Tob. Co. Com. B. @ $23.25 - 100 Shs. @	26 27	$23.125 - Ctf. #					459795
		Proceeds from Sale of 200 Shs. Texas Gulf Sulphur Co. Com. @ $30.625 - 200 Shs. @	28	$30.25 - Ctf. #		1207072			
24		Proceeds from Sale of 1000 Shs. R. J. Reynolds Tob. Co. Com. B. @ $22.50 - 1100 Shs. @ $22.75 - Ctfs. #	30 31 32	$22.625 - 900 Shs.					6727156
		Transferred from	33	Trust Account	7914727				
26		Proceeds from Sale of Com. @ $.50 - Ctf. #	34 35	900 Shs. Curtis Pub. Co.					35095
			36		40685482	9121624	350000	5000000	36660825

FOLIO 301

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1941.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	TRANSFER TAX DR.	EXECUTIVE EXPENSE DR.		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	46105500		81002	8500000	82150	1152			25382712
2						19	L.C.C. Fee	Stocks Owned	176025 ✓
3					3000	25	Postage	Profit + Loss	77505 ✓
4								Curtiss, House + Co.	22787001 ✓
5									
6						25	L.C.C. Fee	Stocks Owned	295625 ✓
7					2300	25	Postage	Profit + Loss	175875 ✓
8						14	L.C.C. Fee	Stocks Owned	113350 ✓
9					2000	25	Postage	Profit + Loss	52420 ✓
10									
11						112	L.C.C. Fee	Stocks Owned	1029725 ✓
12					17000	100	Postage	Profit + Loss	507445 ✓
13									
14									
15						88	L.C.C. Fee	Stocks Owned	1064250 ✓
16					8280	100	Postage	Profit + Loss	642200 ✓
17	34445000 ✓								
18	800000 ✓								
19	300000 ✓								
20	75000 ✓								
21	150000 ✓								
22	300000 ✓								
23	155790 ✓								
24								Stocks Owned	52704 ✓
25					10000	04	L.C.C. Fee	Profit + Loss	46849 ✓
26						10	L.C.C. Fee	Stocks Owned	118250 ✓
27					920	25	Postage	Profit + Loss	72175 ✓
28								Stocks Owned	232700 ✓
29					4000	28	L.C.C. Fee	Profit + Loss	111590 ✓
30									
31						144	L.C.C. Fee	Stocks Owned	1773750 ✓
32					13800	150	Postage	Profit + Loss	1099625 ✓
33				7914727					
34								Stocks Owned	37947 ✓
35					7200	05	L.C.C. Fee	Profit + Loss	33715 ✓
36	98362 90 / 98362 90		81002 / 81002	87647 27 / 87647 27	150650 / 150650	2051 / 2051			6878861 3 / 6878861 3

FOLIO 302

RECORD OF CASH RECEIVED, MONTH OF DECEMBER 1941.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATL. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot Ford.	406 85482	91 21624	3 50000	5 00000	366 08 25
Dec. 26		R. J. Reynolds Tobacco Co.	2	Div. Com'l B'-10¢ per sh.	85000				
		Transferred from	3	Trust Account	13 54235				
	27	Proceeds from Sale of 100 shs. Curtis Pub. Co. Com. @ $.375 -5 Cts. #							27 99
									366 63624
	29	Postage on Texas Gulf Sulphur Co. sales paid from Income Cash - Natl. City Bank Trust #1280				1 75			
	30 4234	Curtiss, House + Co.	8	Bal. Due on Account	138 76623				
	29	Baltimore + Ohio R.R. Co.	9	Refund on R.R. Ticket (Davis)	15 65				
	26	Internat'l. Bus. Mch. Corp.	10	Div. Cap. $1.50 per sh.	7 50000				
		Mahoning Steamship Co.	11	" " $8.00 " "	24 800				
		To adjust Postage Charge	12		25				
			13		5 67 77730	9 21 799	3 50000	5 00000	366 63624
			14		✓	✓	✓	✓	✓
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FOLIO 302

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1941.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	TRANSFER TAX DR.	EXECUTIVE EXPENSE DR.		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	9836290		81002	87647 27	1506 50	2051			687886 13
2	85000 ✓								
3				1354235					
4								Stocks Owned	421 64 ✓
5					800	01	L.E.C. Fee	Profit + Loss	385 64 ✓
6									
7				175					
8								Curtiss, House + Co.	138 76623 ✓
9								Gifts	1565 ✓
10	99212290 ✓ 7500000		81002	101 19137	157450	2052			826 70401
11	24800 ✓								
12	10696090			25					
13	10696090		81002 ✓	101 19162 ✓	157450 ✓	2052 ✓			826 70401 ✓
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19___

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.		
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19___
(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
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FOLIO 303

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1942.

THE H. G. BARKER CO. 15014

	DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
	2		Richman Bros. Co.	1	Div. Com. #.75 per sh.	225000				
			Accrued Income - Trust #1611	2		130076				
			Standard Brands, Inc.	3	Div. Com. 10¢ per sh.	27000				
	3		Cleveland Skating Club	4	Debenture Interest	4000				
	5	52090	The Wilbert-Miller Company	5	Credit Balance on Acct.			1400		
	7	6230	National City Bk. of Cleve.	6	Transfer Jan. Rent-$159.65 Plus Annual instalment on Extra Cost of Bldg. 35.70				500000	
	9	6184	Coe-Carlton, Inc.	7		19535				
		6232	National City Bk. of Cleve.	8	Transfer Cash Balance to offset Notes Receivable of $300,000			300000		
	10	693	Estate of Caralie Walker Hanna	9		113324				
	14		National City Bk. of Cleve.	10	Refunded Interest	86000				
	15	233-269	Amer. Tel. & Tel. Co.	11	Div. Com. $2.25 per sh.	258750				
				12		~~863685~~ 863685		~~301400~~ 301400	~~500000~~ 500000	
				13		✓		✓	✓	
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FOLIO 303

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1942.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	TRANSFER TAX DR.	EXECUTIVE EXPENSE DR.	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1								
2	225010						Fiduciary Income	130076
3								
4	27000	4000						
5							Farm Mtge-Past & Court	1400
6				5000000				
7			19535					
8				300000				
9							Notes Receivable	113324
10			86000					
11	258750							
12	510750	4000	105535	800000				2448800
13	510750	4000	105535	800000				2448800
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FOLIO 304

RECORD OF CASH RECEIVED, MONTH OF FEBRUARY 1942.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15814

	DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
	2		Accrued Income - Trust #1611	1		42211					
	9	6283	Eve-Carleton, Inc.	2	Rent	13928					
	11	6317	National City Bk. of Cleve.	3	Transfer			350000			
		6318	National City Bk. of Cleve.	4	"				500000		
	16	10253	American Can Co.	5	Div. Com. $1.00 Per Sh.	50000					
			L. F. Schventner	6	Sale of Baggage Trailer	2500					
	19	M-2190	H. M. Hanna	7	Refund on Executive Exp.	37000					
	24	611	Alexander L. Taylor + Co.	8	Return Ins. Premium	2178					
		612	Alexander L. Taylor + Co.	9	" " "	4631					
	16		American Can Co,	10	Div. Com. $1.00 Per Sh.	100000					
			Consolidated Oil Corpn.	11	" " 12½¢ " "	35000					
				12		289448		350000	500000		
				13							
				14							
				15							
				16							
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FOLIO 304

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1942.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1					Fiduciary Income	422 11
2			15928			
3				350000		
4				500000		
5	500 00					
6					Auto Expense	25 00
7					Executive Expense	370 00
8					Euclid-107th St. Bldg.	21 78
9					" " " "	46 31
10	1000 00					885 20
11	350 00					
12	1850 00		15928	850000		88520
13						
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FOLIO 305

RECORD OF CASH RECEIVED, MONTH OF MARCH 1942.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

	DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND ~~TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
	2	704	The M. A. Hanna Co.	1	Div. Pfd. $1.25 per sh.	113500				
		705	The M. A. Hanna Co.	2	" " " A "	36500				
		L-15484	Liggett & Myers Tobacco Co.	3	Div. Com. $1.00 per sh.	200000				
	3	6370	National City Bk. of Cleve.	4	Transfer			500000		
	4	6371	National City Bk. of Cleve.	5	"				500000	
	9	6353	Coe-Carleton, Inc.	6	Rent	15891				
	2		Accrued Income -	7	Trust #1611	93972				
	12	306	The M. A. Hanna Co.	8	Div. Com. 25¢ per sh.	582500				
		148-766	General Motors Corp'n.	9	" " 50¢ " "	150000				
	13	2940	National Steel Corp'n.	10	" " 75¢ " "	150000				
	16	27435	Standard Oil Co. of Cal.	11	" " 35¢ " "	70000				
	25	185535	City of Cleveland	12	Water Refund	600				
	20		M. A. Hanna Co.	13	Div. Com. 25¢ per sh.	132500				
			General Motors Corp'n.	14	" " 50¢ " "	150000				
			National Steel Corp'n.	15	" " 75¢ " "	600000				
			Standard Oil Co. of Ind.	16	" " 25¢ " "	75000				
			U. S. Tobacco Co.	17	" " 32¢ " "	64000				
	26	710	Estate of Coralie Walker Hanna	18	Final Distribution of Cash	229583				
	30	138742	Royal Insurance Co., Ltd.	19	Payment of Claim for Jewelry lost	35000				
			Imperial Tobacco Co., Ltd.	20	Div. 7½% plus 2½% extra on 65-6 shs. Ord. Stock	26341				
				21		6299187		500000	500000	
				22						
				23						
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FOLIO 305

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF MARCH 1942

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	EXECUTIVE EXPENSE DR.		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	113500							
2	36500							
3	200000							
4				5000000				
5				5000000				
6			15891					
7							Fiduciary Income	93972
8	582500							
9	150000							
10	150000							
11	70000							
12							Euclid-107th St Bldg.	600
13	1325000							
14	150000							
15	600000							
16	75000							
17	64000							
18							Estate of Coralie Walker Hanna	2295883
19							Other Receipts-Non-Taxable	350000
20	26371						Executive Expense (Cable)	30
21	3542871		15891	10000000				2740425
22								
23								
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FOLIO 306

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF APRIL 1942.

THE H. G. BARKER CO. 15014

	DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATL. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
	1	20514	Beech-Nut Packing Co.	1	Div. Com. $1.00 per sh.	105000				
		2375	Industrial Rayon Corpn.	2	" Cap. $.50 " "	731250				
		16062	Jones + Laughlin Steel Corpn.	3	" Pfd. A $1.25 " "	31250				
		16070	Jones + Laughlin Steel Corpn.	4	" Pfd. B $1.25 " "	31250				
		245702	Richman Bros. Co.	5	" Com. $.75 " "	75000				
		49899	Curtis Publishing Co.	6	" Prior Pfd. $.75 " "	67500				
	2	67-605	P. Lorillard Co.	7	" Com. $.25 " "	125000				
		9270	Bethlehem Steel Corpn.	8	" Pfd. $1.75 " "	17500				
	3	6413	Coe-Carleton, Inc.	9	Rent	15854				
	6	20648	Jones + Laughlin Steel Corpn.	10	Div. Com. $.75 per sh.	46875				
	7	6444	Natl. City Bank of Cleve.	11	Transfer				500000	
	4		Accrued Income - Trust #1611	12		77586				
			Imperial Tobacco Co. Ltd.	13	Div. 7½% plus 2½ extra					
				14	on 4552 Shs. Ord. Stk.	182781				
			Industrial Rayon Corpn.	15	Div. Com. $.50 per share	37500				
			Richman Bros. Co.	16	" " $.75 " "	225000				
	10		The Curtis Publishing Co.	17	Debenture Interest	21350				
	15	234-187	American Tel. + Tel. Co.	18	Div. Com. $2.25 per sh.	258750				
	17	32752	Dow, Jones + Co. Inc.	19	Refund on cancellation of Wall St. Journal subscription	1160				
	21	9426	Case School of Applied Science	20	Paymt. of Ins. Prem. Euclid-107th St. Bldg.	40007				
		6473	Natl. City Bank of Cleve.	21	Transfer			300000		
			Intnl. Business Mch. Corp.	22	Div. Com. $1.50 per sh.	787500				
	27	25857	New York Life Ins. Co.	23	Div. on Policy #8-445-082	7324				
	28	58801	Curtis Publishing Co.	24	Contingent - Div. Pr. Pfd. $.10186 per sh.	9167				
		25876	New York Life Ins. Co.	25	Div. on Policy #6-735-802	8397				
	30	M-2368	W. M. Hanna	26	Refund on 1st Str. Executive Exp.	37000				
				27		2932151		300000	500000	
				28		✓		✓	✓	
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FOLIO 306

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF APRIL 1942.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1	105000					
2	731250					
3	31250					
4	31250					
5	75000					
6	67500					
7	125000					
8	17500					
9			15854			
10	46875					
11				500000		
12					Fiduciary Income	77586
13						
14	182991				Fiduciary Expense (Cable)	210
15	37500					
16	225000					
17	[illegible]	13500				
18	258750					
19					Executive Expense	1160
20					Accts. Rec. - Case School	40007
21				300000		
22	787500					
23			7324			
24	9167					
25	[illegible]		8397			
26					Executive Expense	37000
27	2731533	13500	31575	800000		1553543
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FOLIO 307

RECORD OF CASH RECEIVED, MONTH OF MAY 1942.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

	DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
	4		Federal Land Banks	1	3¼% Coupons	40625				
	8	5437	Dwight Fiske	2	Paymt. on Loan made 3/5/42	25000				
		2611	Verdura, Inc.	3	Payment on Note	100000				
		6500	Natl. City Bk. of Cleve.	4	Transfer			3500000		
	2		Accrued Income - Trust #1611	5		182994				
	15	10041	American Can Co.	6	Div. Com. $1.00 Per Sh.	50000				
	18	5451	Dwight Fiske	7	Final Paymt. on Loan of 3/5/42	25000				
	20		American Can Co.	8	Div. Com. $1.00 Per. Sh.	100000				
			Consolidated Oil Corpn.	9	" " 12½¢ " "	35000				
	29		Federal Land Banks	10	3¼% Coupon	16250				
				11		574869		3500000		
				12						
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FOLIO 307

RECORD OF CASH RECEIVED, MONTH OF MAY 1942.

(RECEIVED OR DISBURSED)

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1						
2		406.25			Loans	2500.00
3					Notes Receivable	1000.00
4				3500.00		
5					Fiduciary Income	1829.94
6	500.00					
7					Loans	2500.00
8	1000.00					
9	350.00					
10		162.50				
11	1850.00	568.75		3500.00		3329.94
12	1850.00	568.75		3500.00		3329.94
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FOLIO 308

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JUNE 1942.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	
1	704	The M. A. Hanna Co.	1	Div. Pfd. #1.25 Per Sh.	113500					
	705	The M. A. Hanna Co.	2	" " " "	36500					
	L-44580	Liggett + Myers Tobacco Co.	3	" Com B #.75 " "	150000					
2		Accrued Income - Trust #1611	4		66461					
9		Proceeds from sale of	5	3300 Shs. Cleveland						
		Railway Co. Com. Stk.	6	@ 44½					145906 56	
11	14327	Curtiss, House + Co.	7	Balance Due on Acct.	145906 56					
12	6573	National City Bk. of Clev.	8	Transfer			35000 0			
	6358	J. H. Hillman, Jr.	9	Proceeds from sale of	1000000					
		(Cashier's Ck. 1st Nat. Bk. at Pittsburg)	10	1000 Shs. Pfd. Stk. of						
			11	Youngstown Steel Co. @ $100 Ea.						
	307	The M. A. Hanna Co.	12	Div. Com. 25¢ per sh.	58250 0					
15	149-796	General Motors Corpn.	13	" " 50¢ " "	150000					
	75090	Standard Oil Co. of Calif.	14	" " 35¢ " "	70000					
	51972	Standard Oil Co. of N.J.	15	" " 50¢ + .50 Extra	410000					
	2955	National Steel Corpn.	16	" " 75¢ " "	150000					
		Phelps Dodge Corpn.	17	3½% Coupons	14000					
20		M. A. Hanna Co.	18	Div. Com. 25¢ per sh.	1325000					
		General Motors Corpn.	19	" " 50¢ " "	150000					
		National Steel Corpn.	20	" " 75¢ " "	600000					
		Standard Oil Co. of Ind.	21	" Cap. 25¢ " "	75000					
		U. S. Tobacco Co.	22	" Com. 30¢ " "	60000					
29		Jay Iglauer	23	Sale of horse "Marley" - $150			22500			
				" Saddle + Bridle - 75			37250 0		145906 56	
			24		195436 17		372500		145906 56	
			25		✓		✓		✓	
			26							
			27							
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FOLIO 308

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JUNE 1942.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	TRANSFER TAXES DR.	EXECUTIVE EXPENSE DR.	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	113500 ✓							
2	36500 ✓							
3	150000 ✓							
4							Fiduciary Income	66461 ✓
5							Stocks Owned	232130 00 ✓
6					19800	294 L.C.C. Fee	Profit + Loss	86022 50 ✓
7							Curtiss, House + Co.	145906 56 ✓
8				350000				
9							Stocks Owned	650000 ✓
10							Profit + Loss	350000 ✓
11								
12	582500 ✓							
13	150000 ✓							
14	70000 ✓							
15	410000 ✓							
16	150000 ✓							
17		140000 ✓						
18	13250000 ✓							
19	150000 ✓							
20	600000 ✓							
21	750000 ✓							
22	600000 ✓							
23							Farm Mtge. { Livestock / Stable	150000 ✓ / 75000 ✓
24	38725 00 / 38725 00	14088 / 140 00		350000 / 3500 00	19800 / 198 00	294 / 294		3029 0367 / 3029 0367
25	✓	✓		✓	✓	✓		✓
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FOLIO 309

RECORD OF CASH RECEIVED, MONTH OF JULY 1942.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	2386	Industrial Rayon Corpn.	1	Div. Cop. 50¢ per sh.	731250				
	24653	Beech-Nut Packing Co.	2	" Com. $1.00 " "	105000				
	23069	Jones + Laughlin Steel Corpn.	3	" Pfd. A - $1.25 " "	31250				
	23070	Jones + Laughlin Steel Corpn.	4	" Pfd. B $1.25 " "	31250				
2	470	Curtis Publishing Co.	5	" Pr. Pfd. 25¢ " "	22500				
	C7-616	P. Lorillard Co.	6	" Com. 25¢ " "	125000				
	C-254313	Richman Bros. Co.	7	" " 50¢ " "	50000				
	9208	Bethlehem Steel Corpn.	8	" 7% Pfd. $1.75 " "	17500				
	2050	Cleveland Skating Club	9	Debenture Bond Int.	2000				
	2051	" " "	10	" " "	2000				
6	29741	Jones + Laughlin Steel Corpn.	11	Div. Com. 75¢ per sh.	46875				
3		Accrued Income - Trust #1611	12		130006				
		Industrial Rayon Corpn.	13	Div. Com. 50¢ per sh.	37500				
		Richman Bros. Co.	14	" " 50¢ " "	150000				
15	234-376	American Tel. + Tel. Co.	15	" " $2.25 " "	258750				
20		Intnl. Business Mch. Corpn.	16	" " $1.50 " "	787500				
		Pt. Colborne Furnace Co.	17	11% Principal Payment on	149931	149931			
			18	$15,200 P.V. Less Disc. + Col. Chgs.					
		Pt. Colborne Furnace Co.	19	4% Int. on $6840.00 Prin. Balance	20913				
			20	Less Disc. + Col. Chgs.	3				
28	ET#7590	National City Bk. of Clev.	21	Refund on Transfer Tax paid to Bk. on stock transfers made to Special Trustee for Davis-French-Powell-Letter 7/17					
			22		137				
	11303	Case School of Applied Science	23	Pay't Real Estate Taxes - Euclid - 107th	281770				
30		Federal Land Bank	24	3% Coupons	75000				
13	6639	National City Bk. of Clev.	25	Transfer			350000		
14	6648	National City Bk. of Clev.	26	"				500000	
			27		2906201	149931	350000	500000	
			28		✓	✓	✓	✓	
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FOLIO 309

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JULY 1942.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1	731250 ✓					
2	105000 ✓					
3	31250 ✓					
4	31250 ✓					
5	22500 ✓					
6	125000 ✓					
7	50000 ✓					
8	17500 ✓					
9		2000 ✓				
10		2000 ✓				
11	46875 ✓				Fiduciary Income	130006 ✓
12						
13	375000 ✓					
14	150000 ✓					
15	258750 ✓					
16	787500 ✓				Bonds Owned	167200
17					Bonds Owned	167200 ✓
18					Profit + Loss on Sec.	17269 ✓
19		27360 ✓			Taxes Excise - Canadian	4104 ✓
20					Exec. Exp. - Ed. Chgs. + Disc.	2343 ✓
21						
22					Taxes Excise - Transfer	137 ✓
23					Accts. Rec. - Case School	281770 ✓
24		75000 ✓				
25				350000		
26				500000		
27	2394375 ✓	106360 ✓		850000 ✓		555397 ✓
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FOLIO 310

RECORD OF CASH RECEIVED, MONTH OF AUGUST 1942.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
3	837	Central Natl. Bk. of Clev.	1	Div. Com. 20¢ per sh.	17860				
4	NM172389	New York Life Ins. Co.	2	Payment on Trust	100000				
6	6675	Nat'l. City Bk. of Cleve.	3	Transfer			350000		
	60401	Fanny St. Moore	4	Reimbursement for R.R. Ticket	2798				
5		Accrued Income - Trust #1611	5		42886				
12		Pt. Colborne Fce. Co.	6	11% Principal Paymt. on					
			7	$11,000 P.V. Less Disc. + Coll. Chg.	107838	10			
		Pt. Colborne Fce. Co.	8	4% Int. 11 Coupons @ $8.00 Ea.	15046				
			9	Less Disc. + Coll. Chgs.					
14		Dwight Fiske	10	Reimbursement for Auto Expense	1953				
		Coe-Carleton, Inc.	11	Part Payment Last Half 1941	22871				
			12	Taxes on Coe-Carleton Bldg.					
17	10073	American Can Co.	13	Div. Com. 75¢ per sh.	37500				
		Consolidated Oil Corp.	14	" " 12½¢ " "	35000				
		American Can Co.	15	" " 75¢ " "	75000				
27		Pt. Colborne Fce. Co.	16	11% Principal Paymt. on					
			17	$1,000 P.V. Less Disc. + Coll. Chg.	9718				
		Pt. Colborne Fce. Co.	18	4% Int. 1 Coupon @ $18.00	1340				
			19	Less Disc. + Coll. Chgs.					
28	30579	The Pierce Governor Co.	20	Return payment for goods not shipped			4430		
			21		469810		354430		
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FOLIO 310

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1942.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	17860					
2			100000			
3				350000		
4					Traveling Expense	2798
5					Fiduciary Income	42886
6					Bonds Owned	121000
7					Profit + Loss on Sec.	13162
8		19800			Taxes Excise - Canadian	2970
9					Exec. Exp. - Col. Chg. + Disc.	1784
10					Auto Expense	1953
11					Taxes - Real Estate	22871
12						
13	37500					
14	35000					
15	75000					
16					Bonds Owned	11000
17					Profit + Loss on Sec.	1282
18		1800			Taxes Excise - Canadian	270
19					Exec. Exp. - Col. Chg. + Disc.	190
20					Farm Mtge - Farm Equip.	4430
21	165360	21600	100000	350000		187280
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FOLIO 311

RECORD OF CASH RECEIVED, MONTH OF SEPTEMBER 19 42.

(RECEIVED OR DISBURSED)

250 1-36 HB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST Co. HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
2	2-73840	Liggett + Myers Tobacco Co.	1	Div. Com. "B" .75 per sh.	150000				
3	352	Pamport Productions, Inc.	2	4th Distribution on "Pamport" Loan	11250				
11	155441	Land Title Guarantee + Trust Co.	3	Proceeds from sale of	3518779				
		Accrued Income	4	Cox-Carleton Bldg. and Land	93419				
3		Accrued Income	5	Trust #1611	93419				
14	60603	Fanny H. Moore	6	Reimbursement for Watch	13500				
	310	The M. A. Hanna Co.	7	Div. Com. 35¢ per sh	8155500				
	149-753	General Motors Corp'n.	8	" " 50¢ " "	150000				
	75951	Standard Oil Co. of Calif.	9	" " 35¢ " "	70000				
	2989	National Steel Corp'n.	10	" Cap. 75¢ " "	150000				
15	155593	Land Title Guarantee + Trust Co.	11	Refund of taxes for last half of 1941 on Cox-Carleton Bldg. held out during Escrow proceedings	5858				
	6651	J. Gordon Turnbull, Inc.	13	Payment for Personal Property	200000				
			14	at 2630 Chester Ave.					
21		The M. A. Hanna Co.	15	Div. Com. 35¢ per sh.	1855000				
		General Motors Corp'n.	16	" " 50¢ " "	150000				
		National Steel Corp'n.	17	" Cap. 75¢ " "	600000				
		Standard Oil Co. of Ind.	18	" " 25¢ " "	75000				
24	CL.49-253	W. L. Hart, Supt. of Banks	19	Guardian Trust 10% Div.	12568				
	CL.49-254	W. L. Hart, Supt. of Banks	20	" " " "	138346				
	CL.49-271	W. L. Hart. Supt. of Banks	21	" " " "	22718				
29	6763	National City Bk. of Cleve.	22	Transfer			300000		
			23		8084238		300000		
			24		✓		✓		
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FOLIO 311

RECORD OF CASH RECEIVED, MONTH OF SEPTEMBER 1942.

(RECEIVED OR DISBURSED)

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	AMOUNT
1					B/F	
2	150000 ✓				Capital	11250 ✓
3					Chester Ave. Property Clearance 35	18779 ✓
4					Fiduciary Income	19419
5					Fiduciary Income	93419 ✓
6					Expense	13500 ✓
7	8155500 ✓					
8	150000 ✓					
9	70000 ✓					
10	150000 ✓					
11					Chester Ave. Property Clearance	58158 ✓
12						
13					Chester Ave. Apt. Furnishings-Clearance	200000 ✓
14						
15	1855000 ✓					
16	150000 ✓					
17	600000 ✓					
18	75000 ✓					
19					Profit + Loss on Sec.	12568 ✓
20					Profit + Loss on Sec.	198346 ✓
21					Guardian Tr. Co. Cl. #61.	22718 ✓
22				300000		
23	40155500			300000		4068738
24	✓			✓		✓
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FOLIO 312

RECORD OF CASH RECEIVED, MONTH OF OCTOBER 19 42.

(RECEIVED OR DISBURSED)

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
3	30446	Jones + Laughlin Steel Corp.	1	Div. Pfd. B. $1.25 per sh.	31250				
	30454	Jones + Laughlin Steel Corp.	2	" " A $1.25 " "	31250				
	2411	Industrial Rayon Corp.	3	" Cap. $.50 " "	722500				
	C-262874	Richman Bros. Co.	4	" Com. $.50 " "	50000				
	2304	Beech-Nut Packing Co.	5	" " $1.00 " "	100000				
	9876	The Curtis Publishing Co.	6	" Pr. Pfd. $.25 " "	22500				
	C7-579	P. Lorillard Company	7	" Com. $.25 " "	125000				
		The Curtis Publishing Co.	8	Debenture Interest	13500				
	207	J. M. Stevens	9	Refund of Petty Cash			61 35		
6	41500	Jones + Laughlin Steel Corp.	10	Div. Com. 50¢ per sh.	31250				
1		Industrial Rayon Corp.	11	" " 50¢ " "	37500				
		Richman Bros. Co.	12	" " 50¢ " "	150000				
		Accrued Income	13	Trust #1611	77586				
9		Imperial Tobacco Co.	14	Div. on 656 shs. Ord. Stk.	19748				
			15	@ 7½% - Less Expense					
20	141	Yale Club of N.Y. City	16	Int. on 4½% Deb. Bonds	2250				
	235348	Amer. Tel. + Tel. Co.	17	Div. Com. $2.25 per sh.	258750				
	5726	G. M. Humphrey	18	Sale of Champaign	18060				
	450	Wilson-McBride + Co.	19	Return Premium	11162				
		Imperial Tobacco Co.	20	Div. on 4552 shs. Ord. Stk.	137032				
			21	@ 7½% - Less Expense					
		Intnl. Bus. Mach. Corp.	22	Div. Com. $1.50 per sh.	787500				
30	36098	Cleveland Trust Co.	23	Bank Ck. from Height-Packard Co. covering	60000				
			24	sale of Cadillac Sedan					
			25		2686838		6135		
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FOLIO 312

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1942.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	AMOUNT
1	31250					
2	31250					
3	722500					
4	50000					
5	100000					
6	22500					
7	125000					
8		13500				
9					Farm - Petty Cash	6135
10	31250					
11	37500					
12	150000					
13					Fiduciary Income	77586
14	19778				Executive Exp. (Estate)	30
15						
16		2258				
17	258750					
18					Entertaining	18060
19					Insurance	11162
20	137242				Fiduciary Expense (Estate)	210
21						
22	787500					
23					Automobiles	60000
24						
25	2504520	15750				172703
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FOLIO 313

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1942.

250 1-36 HLB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATL. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
5	6810	National City Bk of Cleve.	1	Transfer				200000	
	6811	National City Bk. of Cleve.	2	"			200000	~~200000~~	
2		Accrued Income - Trust #1611			182764				
13	6387	R. L. Horner Tractor Sales	4	Sale of Used Machinery			13200		
16	10034	American Can Co.	5	Div. Can. 75¢ per sh.	37500				
20		American Can Co.	6	" " 75¢ " "	75000				
		Consolidated Oil Corp.	7	" " 12½¢ " "	35000				
28		Federal Land Bank	8	3¼% Coupons	56875		2132 00	200000	
			9		387139		2132 00	200000	
			10		✓		✓	✓	
			11						
			12						
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FOLIO 3/3

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1942.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1				200000		
2				200000		
3					Fiduciary Income	182764 ✓
4					Farm-Mtge-Farm Equip.	13200 ✓
5	37500 ✓					
6	75000 ✓					
7	35000 ✓					
8	147500	56875 ✓		400000		195964
9	1475000	56875		400000		195964
10	✓	✓		✓		✓
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FOLIO 314

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1942.

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	L-3357	Liggett & Myers Tobacco Co.	1	Div. Com. 75¢ per sh. + 25¢ Extra	200000				
7	18250	Union Properties, Inc.	2	25% Div. on Creditor's Note	5212				
	56762	Union Properties, Inc.	3	" " " " "	620				
	75796	Union Properties, Inc.	4	" " " " "	18926				
	51044	The Wilbert-Miller Co.	5	Credit Balance on Acct.			8800		
4		Accrued	6	Income - Trust #1611	66462				
7	6859	Natl. City Bk. of Cleve.	7	Transfer				1000000	
10		Brown, Wheelock, Harris, Stevens	8	Refund of Overpayment of Rent	3498				
		Cash	9	Proceeds from Sale of Pigs			5305		
12	328	The M. A. Hanna Co.	10	Div. Com. $.65 Per sh.	1514500				
14	3002	National Steel Corpn.	11	" Cap. $.75 " "	150000				
	149-718	General Motors Corpn.	12	" Com. $.50 " "	150000				
15	287	Lake Shore Realty Co.	13	Div. " .05 " "	2500				
	27646	Standard Oil Co. of Calif.	14	" " .45 " "	90000				
	6456	Beech-Nut Packing Co.	15	" " 1.00 " " Spc.	100000				
		Phelps-Dodge Corpn.	16	3½% Coupons	14000				
16	52600	Standard Oil Co. of N.J.	17	Div. Com. .50 per sh + Ex. .50	400000				
18	130904	Wagner Stott & Co.	18	Proceeds from sale of	4982000				
			19	1000 Shs. Natl. Stl. Corp. Stk	7697718				
24	8381	Wilson-McBride & Co.	20	Return Premium on Cancelled Policy	2725				
Deposited 1/5/43	1867-553	P. Lorillard Co.	21	Div. Com. 45¢ per sh.	225000				
24	19279	Curtis Publishing Co.	22	Div. Pr. Pfd. $.25 per sh.	22500				
28	2413	Industrial Rayon Corpn.	23	Div. Com. $.50 per sh	722500				
	S-2413	Industrial Rayon Corpn.	24	Special Yr. End Div. $.50 per sh	722500				
21		M. A. Hanna Co.	25	Div. Com. $.65 per sh.	344500				
		National Steel Corpn.	26	" " .75 " "	600000				
		General Motors Corpn.	27	" " .50 " "	150000				
		Standard Oil Co. of Ind.	28	" " .25+.25 Extra Pd.	150000				
28		Industrial Rayon Corpn.	29	" " .50+.50 Yr. End Div.	750000				
		Internatl. Bus. Mchs. Corp.	30	" " $1.50 per sh.	787500				
		Mahoning Steamship Co.	31	" Cap. $6.00 " "	18600				
			32		14619043		14105	1000000	
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FOLIO 314

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1942.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	TRANSFER TAXES DR.	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1							
2	200000 ✓					Notes Receivable	5212 ✓
3						" "	620 ✓
4						" "	18926 ✓
5						Farm Mtge.-Pool 46	8800 ✓
6						Fiduciary Income	66462 ✓
7				1000000			
8						New York Apartment	3498 ✓
9						Farm Mtge.-Livestock	5305 ✓
10	15145 00 ✓						
11	150000 ✓						
12	150000 ✓						
13	25000 ✓						
14	90000 ✓						
15	100000 ✓						
16		14000 ✓					
17	400000 ✓						
18					5500	Stocks Owned	-0-
19						Profit & Loss on Sec.	4987500 ✓
20						Insurance	2725 ✓
21	225000 ✓						
22	22500 ✓						
23	722500 ✓						
24	722500 ✓						
25	3445000 ✓						
26	600000 ✓						
27	150000 ✓						
28	150000 ✓						
29	8644500 75000 ✓	14000		1000000	5500		5099048
30	787500 ✓						
31	18600 ✓						
32	9525600 9525600 ✓	14000 ✓		1000000 ✓	5500 ✓		5099048 ✓
33							
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19__

(RECEIVED OR DISBURSED)

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.		
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____
(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
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FOLIO 315

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1943

250 1-36 HB

	DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	5	38467	Jones + Laughlin Steel Corp'n.	1	Div. Pfd. A - $1.25 per sh.	31250				
2		38448	Jones + Laughlin Steel Corp'n.	2	" " B - $1.25 " "	31250				
3		E-271437	The Richman Bros. Co.	3	" Com. $.50 " "	50000				
4		10624	Beech-Nut Packing Co.	4	" " $1.00 " "	100000				
5	6	58697	Jones + Laughlin Steel Corp.	5	" " $.50 " "	31250				
6	8	2335	Cleveland Skating Club	6	Debenture Interest	2000				
7		2336	Cleveland Skating Club	7	" "	2000				
8	5		Richman Bros. Co.	8	Div. Com. $.50 per sh.	150000				
9			Accrued Income	9	Trust #1611	114543				
10	15	235-395	Amer. Tel. + Tel. Co.	10	Div. Com. $2.25 per sh.	258750				
11		6913	Natl. City Bk. of Cleve.	11	Transfer			350000		
12	22	228345	City of Cleveland	12	Water Refund-2630 Chester Ave.	1500				
13	25		Phelps Dodge Corp'n.	13	Proceeds from 3½% Conv.	105000				
14				14	Deb. Bond #M-18318 @ $1,050					
15				15	Called 6/15/42					
16				16		877543		350000		
17				17		✓		✓		
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FOLIO 315

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1943.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1	31250 ✓					
2	31250 ✓					
3	50000 ✓					
4	100000 ✓					
5	31250 ✓					
6		2000 ✓				
7		2000 ✓				
8	150000 ✓					
9					Fiduciary Income	114543 ✓
10	258750 ✓					
11				350000		
12					Expense	1500 ✓
13					Bonds Owned	100000 ✓
14					Profit and Loss on Sec.	5000 ✓
15						
16	652500 ✓	4000 ✓	350000 ✓			221043 ✓
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FOLIO 316

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1943.

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST CO. HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	837	Central Natl. Bk. of Cleve.	1	Div. Com. 20¢ per sh.	17860				
		Accrued Income - Trust #1611			45839				
15	9970	American Can Co.	3	Div. Com. 75¢ per sh.	37500				
17		Transferred from Trust Acct.			149931				
		Consolidated Oil Corp'n.	5	Div. Com. .12½ per sh	35000				
		American Can Co.	6	" " .75 per sh.	75000				
25		Catherine G. Hunt	7	Cash Recd for Personal Tel. Calls			944		
			8		361130		944		
			9		✓		✓		
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FOLIO 316

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1943.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1						
2	17860 ✓				Fiduciary Income	45839 ✓
3						
4	37500 ✓			149931		
5						
6	35000 ✓					
7	75000 ✓				Farms - Maintenance (Telephone)	944 ✓
8	165360 ✓			149931 ✓		46783 ✓
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FOLIO 317

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF MARCH 1943

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	5883	Stump Hollow Farms	1	Reimbursement for material purchased by Hilo Farm			1545		
	X-32754	Liggett + Myers Tobacco Co.	2	Div. Com. .75 Per Sh.	150000				
2		Accrued Income - Trust #1611	3		93972				
3		Imperial Tobacco Co.	4	Div. 7½% plus 2½% extra	26371				
			5	on 656 shs. Ord. Stock					
9	6953	Natl. City Bank of Cleve.	6	Transfer			300000		
	5897	Stump Hollow Farms	7	Proceeds from sale of farm items			9035		
	334	The M. A. Hanna Co.	8	Div. Com. .25 per sh.	582500				
15	149-709	General Motors Corpn.	9	" " .50 " "	150000				
	3007	National Steel Corpn.	10	" " .75 " "	150000				
	27783	Standard Oil Co. of Calif.	11	" " .40 " "	80000				
22	5914	Stump Hollow Farm	12	Proceeds from sale of Livestock			79907		
3		Imperial Tobacco Co.	13	Div. 7½% plus 2½% extra	182790				
			14	on 4552 shs. Ord. Stock					
12		The M. A. Hanna Co.	15	Div. Com. .25 per sh	1325000				
13		General Motors Corpn.	16	" " .50 " "	150000				
		Internatl. Bus. Mch. Corpn.	17	" " 1.50 " "	826800				
15		National Steel Corpn.	18	" " .75 " "	525000				
16		Standard Oil Co. of Ind.	19	" " .25 " "	75000				
24		Arnold Scruton	20	Proceeds from Sale of Stable Equip.			11000		
			21		4317433		401487		
			22						
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FOLIO 317

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF MARCH 1943.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1					Farm Mtce. - Lodge	1545
2	150000					
3					Fiduciary Income	939 72
4	26572				Executive Expense	201
5					(Cable Charge)	
6				300000		
7					Farm Mtce. - Farm Equip.	9035
8	582500					
9	150000					
10	150000					
11	80000					
12					Farm Mtce. - Livestock	799 07
13	182990				Fiduciary Expense	200
14					(Cable Charge)	
15	1325000					
16	150000					
17	826800					
18	525000					
19	75000					
20					Farm Mtce - Stable	11000
21	4223862			300000		125058
22						
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FOLIO 318

RECORD OF CASH RECEIVED, MONTH OF APRIL 1943.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	1302	Beech-Nut Packing Co.	1	Div. Com. $1.00 per sh.	100000				
	46482	Jones + Laughlin Steel Co.	2	" Pfd. A $1.25 " "	31250				
	46447	Jones + Laughlin Steel Co.	3	" " B 1.25 " "	31250				
	2493	Industrial Rayon Corpn.	4	" Cap. $.50 " "	722500				
	6280231	Richman Bros. Co.	5	" Com. .50 " "	50000				
		Curtis Publishing Co.	6	Debenture Interest-3%	13500				
	28609	Curtis Publishing Co.	7	Div. Pr. Pfd. $.75 per sh.	67500				
2	67-602	P. Lorillard Company	8	Div. Com. .25 per sh.	125000				
6	76805	Jones + Laughlin Steel Corp.	9	" " .50 " 1941	31250				
12	15	Coe-Carleton, Inc.	10	Bal. Due on Last Half 1941 Taxes on Coe-Carleton Bldg.	30000				
1		Accrued Income - Trust #1611	11		77586				
		Intnl. Business Mch. Corp.	12	Proceeds from sale of 1/2 sh.		7700			
		Industrial Rayon Corp.	13	Div. Cap. $.50 per sh.	37500				
		Richman Bros. Co	14	" Com. .50 " "	150000				
15	236-483	American Tel. + Tel. Co.	15	" " $2.25 " "	258750				
19	18250	Union Properties, Inc.	16	25% Div. on Creditors Note	5210				
	56762	Union Properties, Inc.	17	" " " "	622				
	75796	Union Properties, Inc.	18	" " " "	18927				
	1260	Case School of Applied Science	19	Payt. Taxes - Euclid-107th Bldg.	159082				
23	6R219271	New York Life Ins. Co.	20	Payment on Trust	100000				
26	A-3810	New York Life Ins. Co.	21	Div. on Policy #8-445-082	7245				
28	A-3836	New York Life Ins. Co.	22	" " " #6-735-802	8216				
29	1403	Case School of Applied Science	23	Payt. Ins. - Euclid-107th Bldg.	40007				
			24		2065395	7700			
			25		2065395	7700			
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FOLIO 318

RECORD OF CASH RECEIVED, MONTH OF APRIL 1943.

(RECEIVED OR DISBURSED)

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1	100000					
2	31250					
3	31250					
4	722500					
5	50000					
6		135500				
7	675000					
8	125000					
9	31250					
10					Taxes - Real Estate	30000
11					Fiduciary Income	77586
12					Stocks Owned Profit & Loss on Sec.	628 7072
13						
14	37500					
15	150000					
16	258750				Notes Receivable	5210
17					" "	622
18					" "	18927
19					Accts Rec. - Case School	159082
20			100000			
21			7245			
22			8216			
23					Accts. Rec. - Case School	40007
24	16050000	13500	115461			339134
25	16050000 ✓	13500 ✓	115461 ✓			
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FOLIO 319

RECORD OF CASH RECEIVED, MONTH OF MAY 1943.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15514

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST NAT'L. CITY HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
3		Federal Land Banks	1	3¼% Coupons	56875				
1		Accrued Income - Trust #1611	2		182759				
10	EB38886	Western Union Tel. Co.	3	Refund of Cash Adv. to Patrick Cowan + not collected	2000				
	7034	Natl. City Bk. of Cleve.	4	Transfer			300000		
12	760	Wilson-McBride & Co.	5	Return Premiums on Cancelled Policies	8447				
	29620	Elton Hoyt II	6	Reimbursement for Cash adv. Hilo Pool Club for Chlorine	35250				
17	9970	American Can Co.	7	Div. Com. 75¢ per sh.	37500				
20		Consolidated Oil Corp.	8	" " 12½¢ " "	35000				
		American Can Co.	9	" " 75¢ " "	75000				
			10		432831		300000		
			11						
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FOLIO 319

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF MAY 1943.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1						
2		56875			Fiduciary Income	182759
3					Traveling Expense	2000
4				300000		
5					Insurance	8447
6					Expense	35250
7	37500					
8	35000					
9	75000					
10	147500	56875		300000		228456
11						
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13						
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FOLIO 320

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JUNE 1943.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	
1	L-61997	Liggett + Myers Tobacco Co.	1	Div. Com. "B" - 75¢ per sh.	150000					
2		Accrued Income - Trust #1611	2		6646					
8	450	Theodore Schempp	3	Cash surplus in exchange of Bargain for Willard painting	150000					
14	340	The M. A. Hanna Co.	4	Div. Com. $.25 per sh.	582500					
	3024	National Steel Corpn.	5	" Cap. .75 " "	150000					
	27846	Standard Oil Co. of Calif.	6	" Com. .45 " "	90000					
	149-735	General Motors Corpn.	7	" " .50 " "	150000					
16	53009	Standard Oil Co. of N.J.	8	" " $1.50 Plus Extra $.50	400000					
18		Phelps Dodge Corpn.	9	3½% Coupons	12250					
21		The M. A. Hanna Co.	10	Div. Com. $.25 per sh.	1325000					
		Int'l. Business Mch. Corpn.	11	" " $1.50 " "	826800					
		General Motors Corpn.	12	" " .50 " "	150000					
		National Steel Corpn.	13	" " .75 " "	525000					
		Standard Oil Co. of Ind.	14	" " .25 " "	75000					
24	7067	National City Bk. of Cleve.	15	Transfer			300000	1800		
		Catherine S. Hunt	16	Cash Rec'd for Personal Tel. Calls			65			
			17		4653011		300065			
			18							
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FOLIO 320

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JUNE 1943.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1						
2	150000				Fiduciary Income	66461
3					Art I	150000
4	582500					
5	150000					
6	90000					
7	150000					
8	400000					
9		12250				
10	1325000					
11	826800					
12	150000					
13	525000					
14	75000					
15				300000		
16	4424300	12250		300000	Farm Mgt. - Telephone	65
17	4424300	12250		300000		216526
18						
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FOLIO 321

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JULY 1943.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	2507	Industrial Rayon Corpn.	1	Div. Com. $.50 per sh.	722500				
	6288692	Richman Bros. Co.	2	" " .50 " "	50000				
	55486	Jones + Laughlin Steel Corp.	3	" Pfd. "A" $1.25 " "	31250				
	55424	Jones + Laughlin Steel Corp.	4	" " "B" $1.25 " "	31250				
2	36945	Curtis Publishing Co.	5	" Pr. Pfd. $.75 " "	67500				
	C7-604	P. Lorillard Company	6	" Com. $.25 " "	125000				
	5495	Beech-Nut Packing Co.	7	" " $1.00 " "	100000				
	57708	The Wilbert-Miller Co.	8	Credit for cancelled portion of Chlorine ordered for Hilo Pool Club	~~17625~~		17625		
6	5882	Jones + Laughlin Steel Corp.	9	Div. Com. $.50 per sh.	31250				
9	2611	Cleveland Skating Club	10	Debenture Bond Int.	2000				
	2612	Cleveland Skating Club	11	" " "	2000				
2		Accrued Income - Trust #1611	12		107306				
		Industrial Rayon Corpn.	13	Div. Com. $.50 per sh.	37500				
		Richman Bros. Co.	14	" " $.50 " "	150000				
16	237-111	American Tel. + Tel. Co.	15	" " $2.25 " "	258750				
21	D-756	Union Bank of Commerce Ltd.	16	" " $3.00 " "	83700				
	29825	Elton Hoyt, 2nd	17	Hilo Pool Club's portion of expense of cleaning pool	~~15488~~			15488	
		Pt. Colborne Fce. Co.	18	11% Principal Payment on $15200 P.V. Less Disc. + Col. Chg.		150813			
		Pt. Colborne Fce. Co.	20	4% Int. on $5168.00 Prin.	15791				
			21	Balance Less. Disc. + Col. Chg	~~18157797~~	~~150813~~	~~33113~~		
			22		18 15797 ✓	150813 ✓	33113 ✓		
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FOLIO 321

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JULY 1943.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS: LEDGER ACCOUNT	OTHER ACCOUNTS: AMOUNT
1	722500					
2	50000					
3	31250					
4	31250					
5	67500					
6	125000					
7	100000					
8					Farm Mtge.-Pool+Ct.	17625
9	31250					
10		2000				
11		2000				
12					Fiduciary Income	107306
13	37500					
14	150000					
15	258750					
16	83700					
17					Farm Mtge.-Pool+Ct.	1548
18					Bonds Owned	167200
19		20672			Profit+Loss on Sec.	16387
20		20672			Taxes Excise-Canadian	3100
21					Exec. Exp.-Col. Stg.+Disc.	1781
22	1688700	24672				286351
23	1688700	24672				286351
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FOLIO 322

RECORD OF CASH RECEIVED, MONTH OF AUGUST 1943.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
2	838	Central Natl. Bk. of Cleve.	1	Div. Com. 25¢ per sh.	22325				
		Accrued Income - Trust #1611			44892				
11		Federal Land Bank	3	3% Coupons (Jan. + July)	150000				
11		Pt. Colborne Ice. Co.	4	11% Principal Payt. on					
			5	$2,000 P.V. Less Disc. + Col. Chg	117960				
		Pt. Colborne Ice. Co.	6	4% Int. 12 Coupons @ $13.60					
			7	Less Col. Chg. Postage + Ins.	13657				
11		Proceeds from sale of	8	$8,000 Seaboard All-Fla.					788305
		Ry. 1st Mtg. Series A		Bonds @ $21.00					
13	17400	Curtiss, House + Co.	10	Balance Due on Acct.	788305				
14		Proceeds from sale of	11	$2,000 Seaboard All-Fla.					248951
		Ry. 1st Mtg. Series B		Bonds @ $21.00					
16	9994	American Can Co.	13	Div. Com. $.75 per sh.	37500				
17		Curtiss, House + Co.	14	Balance Due on Acct.	248951				
20		Natl. City Bk. of Cleve.	15	Transfer			300000		
		American Can Co.	16	Div. Com. $.75 per sh.	75000				
		Sinclair Oil Corp'n.	17	" " 12½ " "	35000				
27		Leah Galehouse	18	Cash to be held on deposit for Acct. of Patrick Corcoran	3051				
		Catherine G. Hunt	19	Refund for Personal Phone Calls	100				
30		Case School of Applied Sci.	20	Payt. Taxes - Euclid-107th Bldg.	159083				
					1695824		300000		1037256
			21		1695824		300000		1037256
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FOLIO 322

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1943.

DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	TRANSFER TAXES DR.	EXECUTIVE EXPENSE DR.	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
22325							
150000						Fiduciary Income	44892
						Bonds Owned	132000
						Profit + Loss on Sec.	14040
						Taxes Excise - Canadian	2448
	16320					Exec. Exp. { Ctf. Chg. / Postage + Exc.	215
				1900	19 L.E.C. Fee	Bonds Owned	35530
					176 Postage	Profit + Loss	75297 0
						Curtiss, House + Co.	788305
					05 L.E.C. Fee	Bonds Owned	11220
					44 Postage	Profit + Loss	23778 0
37500							
			300000			Curtiss, House + Co.	248951
75000							
35000							
						Traveling Expense	3051
						Farm Mtge. - Telephone	100
						Accts. Rec. - Exc. School	15908 3
319825	16320		300000		244		2397179

FOLIO 323

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1943.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L.CITY ~~XXXXXXX~~ XXXX HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
2	L-91396	Liggett + Myers Tobacco Co.	1	Div. Com. 75¢ per sh.	150000				
		Accrued Income - Trust #1611	2		94186				
7	9674	Richard J. Madden	3	Reimbursement of cash adv. to Wm. Reardon in 1942	7500				
		Play Co (a/c Cole Porter)	4						
2		Imperial Tobacco Co.	5	Div. 7½% after tax on	136881				
			6	4225 shs. Ord. Stock					
13	351	The M. A. Hanna Co.	7	Div. Com. 35¢ per sh.	815500				
		General Motors Corp.	8	" " 50¢ " "	150000				
15	27899	Standard Oil Co. of Calif.	9	" " 50¢ " "	100000				
	3039	National Steel Corpin.	10	" " 75¢ " "	150000				
21		Int'l. Bus. Mch. Corpin.	11	" " $1.50 " "	826800				
		The M. A. Hanna Co.	12	" " .35 " "	1855000				
		Natl. Steel Corpin.	13	" " .75 " "	525000				
		Standard Oil Co. of Ind.	14	" " .25 Plus .25 Extra	150000				
		General Motors Corpin.	15	" " .50 per sh.	150000				
2		Imperial Tobacco Co.	16	Div. 7½% after tax on	5110867 19417				
			17	on 656 shs. Ord. Stock					
			18		5130284 5130284				
			19		✓				
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FOLIO 323

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1943.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS: LEDGER ACCOUNT	OTHER ACCOUNTS: AMOUNT
1	150000					
2					Fiduciary Income	94186
3					Gifts	7500
4						
5	137243				Fiduciary Expense	362
6					(Cable Charge)	
7	815500					
8	150000					
9	100000					
10	150000					
11	826800					
12	1855000					
13	525000					
14	150000					
15	150000					
16	19417					101324
17	5028960					
18	5028960					101324
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FOLIO 324

RECORD OF CASH RECEIVED, MONTH OF OCTOBER 1943.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY XXXXXXXXX TRUST XXXXX HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	9687	Beech-Nut Packing Co.	1	Div. Com. #1.00 per sh.	100000				
	E297372	The Richman Bros. Co.	2	" " .50 " "	50000				
	2496	Industrial Rayon Corpn.	3	" " .50 " "	722500				
	63430	Jones + Laughlin Steel Corpn.	4	" Pfd. "B" 1.25 " "	31250				
2	63495	Jones + Laughlin Steel Corpn.	5	" " "A" 1.25 " "	31250				
	46198	Curtis Publishing Co.	6	" Pr. Pfd. .75 " "	67500				
	E-7-658	P. Lorillard Co.	7	" Com. .25 " "	125000				
		The Curtis Publishing Co.	8	Debenture Interest-3%	13500				
6	23913	Jones + Laughlin Steel Corpn.	9	Div. Com. #.50 per sh.	31250				
1		Accrued Income Trust #1611	10		102218				
		Industrial Rayon Corpn.	11	Div. Com. #.50 per sh.	37500				
		Richman Bros. Co.	12	" " .50 " "	150000				
15	237-775	American Tel. + Tel. Co.	13	" " 2.25 " "	258750				
18	138	Yale Club of N. Y. City	14	Debenture Interest	2250				
29		Transfered from Trust Account	15		158503				
			16		1881471				
			17						
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FOLIO 324

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1943.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	100000 ✓					
2	50000 ✓					
3	722500 ✓					
4	31250 ✓					
5	31250 ✓					
6	67500 ✓					
7	125000 ✓					
8		13500 ✓				
9	31250 ✓					
10					Fiduciary Income	102218 ✓
11	37500 ✓					
12	150000 ✓					
13	258750 ✓					
14		2250 ✓				
15				158503		
16	1605000 ✓	15750 ✓		158503 ✓		102218 ✓
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FOLIO 325

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1943.

THE H. G. BARKER CO. 15014

	DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND~~ ~~XEROX~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
	4	4212	Central Hanover Bk. & Tr. Co.	1	Transfer	700000				
	1		Accrued Income - Trust #1611	2		160325				
	5	4416	H. M. Hanna	3	Reimbursement for gift	12250				
				4	purchased for Pamela Hanna					
	11	A3606	Curtis Publishing Co.	5	Div. Pr. Pfd. $.75 per sh.	67500				
	15	9964	American Can Co.	6	" Com. $.75 " "	375000				
		7220	Natl. City Bk. of Cleve.	7	Transfer			300000		
	16	253	Col-Carleton, Inc.	8	Full Payment of 1st Half	52100				
				9	1942 Taxes on Col-Carlton Bldg.					
	20		American Can Co.	10	Div. Com. $.75 per sh.	75000				
			Sinclair Oil Corp.	11	" Cap. $.12½ " "	35000				
	30		Federal Land Bank	12	3¼% Coupons ($68.75 less 5% tax)	113750				
				13		1253425		300000		
				14						
				15						
				16						
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FOLIO 325

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1943.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1				700000		
2					Fiduciary Income	160325
3					Traveling Expense	12250
4						
5	67500					
6	37500					
7				300000		
8					Taxes - Real Estate	52100
9						
10	75000					
11	35000					
12		113750				
13	215000	113750		1000000		224675
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FOLIO 326

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1943.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~XXXXXXXX~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	58791	The Wilbert-Miller Co.	1	Credit for empty chlorine drums returned - (Paid	2000				
			2	for by Hilo Pool Club)					
6		Accrued Income - Trust #1611	3		89330				
13	157-778	General Motors Corpn.	4	Div. Com. $.50 per sh.	150000				
	354	The M. A. Hanna Co.	5	" " .65 " "	15/14500				
14	28008	Standard Oil Co. of Calif.	6	" " .65 " "	130000				
		Phelps Dodge Corpn.	7	3½% Debenture Coupons	12250				
		U. S. of America	8	7/8% Int. on Ctfs. of Indebtedness 6/1/43	21875				
		U. S. of America	9	" " " " " " 12/1/43	21875				
		U. S. of America	10	Deposited for Collection U. S. Ctfs. of Indebtedness	5000000				
			11	#4643 9/1/43 - Series E 1943 Due 12/1/43					
17	3061	National Steel Co	12	Div. 1¾ @ 75 cts on 1000 Sh	150000				
	113	Dupont	13	" " @ 1.75 " 1000 Sh	175000				
	53131	St Joe Co of NJ	14	" " 75 @ 100 " 4000 "	400000				
	13877	Bemis Nut Packing Co	15	" " 1¾ @ 100 " 1000 "	100000				
	370	Lake Shore Realty Co	16	" " @ 50 cts " 500 "	17500				
	C9-305	P. Lorillard Co	17	" " @ 45 " 6000 "	270000				
17	21918	Curtiss Lithograph Co.	18	" " @ 75 " 900 Sh	67500				
17		Liggett & Myers Tobacco Co	19	" " @ 1.75 " 2000 "	350000				
17/8	1502	Ind. Rayon	20	" " 50 " 14750 Sh	737500				
20		Intnl. Business Mch. Corpn.	21	Div. Com. $1.50 Per Sh.	826800				
		The M. A. Hanna Co.	22	" " .65 " "	344500				
		General Motors Corpn.	23	" " .50 " "	150000				
		Mahoning Steamship Co.	24	" " 4.00 " "	12400				
		National Steel Corpn.	25	" " .75 " "	525000				
		Standard Oil Co. of Ind.	26	Div. Cap. 25¢ plus .25 extra	150000				
28		Industrial Rayon Corpn.	27	" " 50¢ per share	37500				
			28		14176030				
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FOLIO 326

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1943.

DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
				Farm Mtge.-Pool #6	2000 ✓
				Fiduciary Income	89330 ✓
150000 ✓					
1514500 ✓					
130000 ✓					
	12250 ✓				
	21875 ✓				
	21875 ✓				
				Bonds Owned	5000000 ✓
150000 ✓					
175000 ✓					
400000 ✓					
100000 ✓					
7500 ✓					
700000 ✓					
67500 ✓					
750000 ✓					
77500 ✓					
8268 00 ✓					
344500 00 ✓					
150000 ✓					
12400 ✓					
525000 ✓					
150000 ✓					
37500 ✓					
9028700					5091330
9028700 ✓	560000 ✓				5091330 ✓

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.		
			1								
			2								
			3								
			4								
			5								
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19___
(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
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FOLIO 327

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1944.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~XXXXXXXX TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
5	18571	Beech Nut Packing Co.	1	Div. Com. $1.00 per sh.	100000				
	B-30586	Richman Bros. Co.	2	" " .50 " "	50000				
	A-21673	Curtis Publishing Co.	3	" Pr. Pfd. .75 " "	67500				
	71527	Jones + Laughlin Steel Corp.	4	" Pfd. A 1.25 " "	31250				
	71474	Jones + Laughlin Steel Corp.	5	" " B 1.25 " "	31250				
	42028	Jones + Laughlin Steel Corp.	6	" Com. .50 " "	31250				
11	161	Cleveland Skating Club	7	Debenture Interest	2000				
	162	Cleveland Skating Club	8	" "	2000				
4		Accrued Interest	9	Trust #1611	45745				
3		Richman Bros. Co.	10	Div. Com $.50 per sh.	150000				
17	238-789	American Tel. + Tel. Co.	11	" " $2.25 " "	258750				
19	4798	Ruth R. Hanna	12	Payment of Loan	100000				
26	837	Union Bank of Commerce	13	Div. Com. $3.00 per sh.	83700				
	7306	Natl. City Bk. of Cleve.	14	Transfer	20.		200000		
		Catherine S. Hunt	15	Cash Rec'd for Telephone Call			100		
			16		953445		200100		
			17		✓		✓		
			18						
			19						
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FOLIO 327

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1944.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1	100000 ✓					
2	50000 ✓					
3	67500 ✓					
4	31250 ✓					
5	31250 ✓					
6	31250					
7		2000 ✓				
8		2000 ✓				
9					Fiduciary Income	45745 ✓
10	150000 ✓					
11	258750 ✓					
12					Loans	100000 ✓
13	83700 ✓					
14				200000		
15					Farms-Maintenance (Telephone)	100 ✓
16	803700 ✓	4000 ✓		200000 ✓		145845 ✓
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FOLIO 328

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1944.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
3	838	Central Nat. Bank of Cleve.	1	Div. Com. #.30 per sh.	26790				
1		Accrued Income - Trust 1611			45778				
16	9978	American Can Co.	3	Div. Com. #.75 per sh.	37500				
		Sinclair Oil Co.	4	" Cap. $.12½ per sh.	35000				
		American Can Co.	5	" Com. #.75 " "	75000				
			6		~~220068~~ 220068				
			7		✓				
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FOLIO 328

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF February 1944.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1						
2	26790 ✓				Fiduciary Income	45778 ✓
3	37500 ✓					
4	35000 ✓					
5	75000 ✓					
6	174290					45778
7	174290 ✓					✓
8						
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FOLIO 329

RECORD OF CASH RECEIVED, MONTH OF MARCH 1944.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY [illegible] TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
2	L-51210	Liggett & Myers Tobacco Co.	1	Div. Com "B" - $.75 per sh.	150000				
3		Imperial Tobacco Co.	2	Div. 7½% plus 2½% extra	26090				
			3	on 656 shs. Ord. Stock					
1		Accrued Income - Trust #1611	4		93972				
13	347	The M. A. Hanna Co.	5	Div. Com. $.25 per sh.	582500				
	157-003	General Motors Corpn.	6	" " .75 " "	225000				
3		Imperial Tobacco Co.	7	Div. 7½% plus 2½% extra	182709				
			8	on 4552 shs. Ord. Stock					
15	26-650	E. I. du Pont de Nemours & Co.	9	Div. Com. - $1.25 per sh.	125000				
	3111	National Steel Corpn.	10	" " $.75 " "	150000				
	28390	Standard Oil Co. of Calif.	11	" " $.50 " "	100000				
13	7352	Natl. City Bk. of Cleve.	12	Transfer				500000	
23	63	Verdunk, Inc.	13	Final Payment on Note	100000				
		Intnl. Business Mch. Corp.	14	Div. Com. $1.50 per sh.	868050				
		General Motors Corpn.	15	" " .75 " "	225000				
		The M. A. Hanna Co.	16	" " .25 " "	1325000				
		National Steel Corpn.	17	" " .75 " "	525000				
		Standard Oil Co. of Ind.	18	" " .25 " "	75000				
31		Federal Land Bank	19	3% Coupons (Due 4/1/44)	75000				
			20		4828321			500000	
			21		✓			✓	
			22						
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FOLIO 329

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF MARCH 1944.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1						
2	150000 ✓				Executive Expense (Cable Charge)	281 ✓
3	26371 ✓					
4					Fiduciary Income	93972 ✓
5	582500 ✓					
6	225000 ✓					
7	182990 ✓				Fiduciary Expense (Cable Charge)	281 ✓
8						
9	125000 ✓					
10	150000 ✓					
11	100000 ✓					
12				500000		
13	100000				Notes Receivable	100000 ✓
14	868050 ✓					
15	225000 ✓					
16	1325000					
17	525000 ✓					
18	75000 ✓					
19		75000 ✓				
20	4559911 4559911	75000 75000		5000000 5000000		193410 193410
21	✓	✓		✓		✓
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FOLIO 330

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF APRIL 1944.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
3		Curtis Publishing Co.	1	3% Debenture Coupons	13500				
		P. Lorillard Co.	2	Div. Com. #.25 per sh.	150000				
		Industrial Rayon Corp.	3	" " .50 " "	722500				
		Beech-Nut Packing Co.	4	" " 1.00 " "	100000				
		Richman Bros. Co.	5	" " .50 " "	50000				
		Jones + Laughlin Steel Corp.	6	" Pfd. "A" 1.25 " "	31250				
		Jones + Laughlin Steel Corp.	7	" Pfd. "B" 1.25 " "	31250				
		Curtis Publishing Co.	8	Div. Pr. Pfd. #.75 per sh. Plus	157500				
			9	#1.00 per sh Contingent Div. for 1943					
5		New York Central R.R. Co.	10	Refund on Ticket	1813				
6		Jones + Laughlin Steel Corp.	11	Div. Com. #.50 per sh.	31250				
1		Accrued Income - Trust #1611	12		96344				
5		Industrial Rayon Corp.	13	Div. Com. #.50 per sh.	37500				
		Richman Bros. Co.	14	" " .50 " "	150000				
17		American Tel. + Tel. Co.	15	" " 2.25 " "	258750				
19		A.L.A.N.Y.C. Research Laboratory	16	Pay't. Ins. - Euclid-107th Bldg.	20004				
20	7400	Natl. City Bank of Cleve.	17	Transfer				300000	
24	GR297150	New York Life Ins. Co.	18	Payment on Trust	100000				
26	7402	Natl. City Bank of Cleve.	19	Transfer			300000		
		Catherine G. Hunt	20	Cash Rec'd. for Telephone Call			60		
	A-9232	New York Life Ins. Co.	21	Div. on Policy #8-445-082	7085				
27	8442	Case School of Applied Science	22	Pay't. Taxes - Euclid-107th Bldg.	60682				
	8477	Case School of Applied Science	23	" " " "	69961				
28	A-9291	New York Life Ins. Co.	24	Div. on Policy #6-735-812	8035				
			25		2097424		300060	300000	
			26						
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FOLIO 330

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF APRIL 1944.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1		135 00				
2	1500 00					
3	7225 00					
4	1000 00					
5	500 00					
6	312 50					
7	312 50					
8	1575 00					
9						
10					Traveling Expense	18 13
11	312 50					
12					Fiduciary Income	963 44
13	375 00					
14	1500 00					
15	2587 50					
16					Accts. Rec. - Case School	200 04
17				3000 00		
18			1000 00			
19				3000 00		
20					Farm Mtge. - Telephone	60
21			70 85			
22					Accts. Rec. - Case School	606 82
23					" " " "	699 61
24			80 35			
25	17200 00	135 00	1151 20	6000 00		2488 64
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FOLIO 331

RECORD OF CASH RECEIVED, MONTH OF MAY 1944.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15614

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1		Accrued Income - Trust #1611			159259				
15	9948	American Can Co.	2	Div. Com. 75¢ per sh.	37500				
	39163	Consolidated Nat. Gas Co.	3	" " 50¢ plus 50¢ extra per sh.	100000				
19	25	Tippecanoe Club of Cleve.	4	Refund of Contribution	10000				
22		Federal Land Bank	5	3¼% Coupons	56875				
15		Int'l. Bus. Machine Corpn.	6	Proceeds from sale of		10200			
			7	60 sh. Cap. Stock					
		American Can Co.	8	Div. Com. @ .75 per sh.	75000				
		Sinclair Oil Corpn.	9	" " @ .15 " "	42000				
26	369	Bamport Productions, Inc.	10	5th Distribution on "Bamport" Loan	8437				
29	7446	Natl. City Bk. of Cleve.	11	Transfer				300000	
31	EL-51	A.L.N.V.E. Research Laboratory	12	Payt. Invs. - Euclid-107th Bldg.	2771				
			13		491842	10200		300000	
			14						
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FOLIO 33/

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF MAY 1944.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1					Fiduciary Income	15925
2	37500					
3	100000					
4					Gifts	10000
5		56875				
6					Stocks Owned	718
7					Profit + Loss on Sec.	9482
8	75000					
9	42000					
10					Capital	8437
11				300000		
12	254500	56875			Accts. Rec. - Case School	2771
13	254500	56875		300000		190667
14						
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FOLIO 332

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JUNE 1944.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND 70037 HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
2	L-81317	Liggett + Myers Tobacco Co.	1	Div. Com. "B" - $.75 per sh.	150000				
1		Accrued Income	2	- Trust #1611	85277				
12	172696	Land Title Guar. + Tr. Co.	3	Credit due from escrow	10206				
			4	proceedings in re purchase of Coyden Rd. property					
	157-825	General Motors Corpn.	5	Div. Com. $.75 per sh.	225000				
	53331	Standard Oil Co. of N.J.	6	" $.50 Plus $.75 Extra	500000				
	7461	National City Bk. of Cleve.	7	Transfer			300000		
13	358	The M. A. Hanna Co.	8	Div. Com. $.25 per sh.	58250 0				
15	3132	National Steel Corpn.	9	" " $.75 " "	150000				
	26-661	E.I. du Pont de Nemours + Co.	10	" " $1.25 " "	125000				
		Phelps Dodge Corpn.	11	3½% Coupons	12250				
20	28742	Standard Oil Co. of Cal.	12	Div. Com. $.50 per sh.	100000				
21	684	Elton Hoyt 2nd, Special	13	Reimbursement from Hilo			19750		
			14	Pool Club for cleaning and painting pool					
27	8597	The Textor Laboratories	15	Refund for overpayment			2000		
22		General Motors Corpn.	16	Div. Com. $.75 per sh.	225000				
		The M. A. Hanna Co.	17	" " .25 " "	1325000				
		Intnl. Bus. Mch. Corpn.	18	" " 1.50 " "	868050				
		Standard Oil Co. of Ind.	19	" " .25 " "	75000				
		National Steel Corpn.	20	" " .75 " "	525000				
27		Phelps Dodge Corpn.	21	Proceeds from 3½% Conv.	103000				
			22	Deb. Bond #M-1830 2					
			23	@ $1030.00 - Called 12/15/43					
			24		5061283		321750		
			25		5061283 ✓		321750 ✓		
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FOLIO 332

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JUNE 1944.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1						
2	150000 ✓				Fiduciary Income	85277 ✓
3					Real Estate	10206 ✓
4						
5	225000 ✓					
6	500000 ✓					
7				300000		
8	582500 ✓					
9	150000 ✓					
10	125000 ✓					
11		12250 ✓				
12	100000 ✓					
13					Farm Mtge. - Pool + Et.	19750 ✓
14						
15					Farm Mtge. - Pool + Et. Plg. + Hlg.	2000 ✓
16	225000 ✓					
17	1325000 ✓					
18	868050 ✓					
19	75000 ✓					
20	525000 ✓					
21					Bonds Owned	107500 ✓
22					Profit + Loss on Sec.	7500 ✓
23						
24	4850550 ✓	12250 ✓		300000 ✓		220233 ✓
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FOLIO 333

RECORD OF CASH RECEIVED, MONTH OF JULY 1944.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
3	4955	Beech Nut Packing Co.	1	Div. Com. $1.00 per sh.	100000				
	40479	Curtis Publishing Co.	2	" Pr. Pfd. $.75 " "	67500				
	2490	Industrial Rayon Corpn.	3	" Com. $.50 " "	722500				
	A2511	Jones + Laughlin Steel Corpn.	4	" Pfd. A $1.25 " "	31250				
	A-2546	Jones + Laughlin Steel Corpn.	5	" " B $1.25 " "	31250				
	C-494	P. Lorillard Co.	6	" Com. $.25 " "	150000				
	C-323234	Richman Bros. Co.	7	" " $.50 " "	50000				
		Federal Land Banks	8	3% Coupons	75000				
		Pt. Colborne Fce. Co.	9	1% Principal Payt.	118965				
			10	on $12,000 P.V. Less Disc. + Col. Chg.					
		Pt. Colborne Fce. Co.	11	4% Int. 12 Coupons @	8389				
			12	$9.20 Ea. Less Coll. Chg Postage + Ins. + Disc.					
7	A-6124	Jones + Laughlin Steel Corpn.	13	Div. Com. $.50 per sh.	31250				
	2917	Cleveland Skating Club	14	Debenture Bond Int.	2000				
	2918	Cleveland Skating Club	15	" " "	2000				
6		Accrued Income	16	Trust #1611	45796				
		Industrial Rayon Corpn.	17	Div. Com. $.50 per sh.	37500				
		Richman Bros. Co.	18	" " $.50 " "	150000				
17	242624	Amer. Tel. + Tel. Co.	19	" " $2.25 " "	258750				
19	14540	Pennsylvania R.R. Co.	20	Refund on Ticket	3582				
25	4954	Curtiss, House + Co.	21	Proceeds from sale of	1633004				
			22	656 shs. Imperial Tobacco Co.					
			23	Stk. @ 25⅛					
26	815	Union Bk. of Commerce	24	Div. Com. $3.00 Per Sh.	83700				
			25		36 0 24 36 / 36 0 2436				
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FOLIO 333

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JULY 1944.

DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	AMOUNT
100000					
67500					
722500					
31250					
31250					
1500000					
50000					
	75000				
				Bonds Owned	1320000
				Profit + Loss on Sec.	13035
	11040			Taxes Excise - Canadian	1656
				Exec. Exp. {Dirs. Fees, Cahy. Petty, Inc.	995
31250					
	20000				
	20000				
45796				Fiduciary Income	45796
37500					
150000					
258750					
				Traveling Expense	3582
				Stocks Owned	2534128
				Profit and Loss	898296
				Executive Exp. (Tax)	2828
83700					
1713700	90040				1798696

FOLIO 334

RECORD OF CASH RECEIVED, MONTH OF AUGUST 1944.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	822	Central Natl Bk. of Cleve.	1	Div. Com. @ .30 per sh.	26790				
	7549	Natl. City Bk. of Cleve	2	Transfer			300000		
16	9925	American Can Co.	3	Div. Com. @ .75 per sh.	37500				
1		Accrued Income	4	Trust #1611	42008				
		Pt. Colborne Ree. Co.	5	11% Principal Payt. on		150480			
			6	$15200.00 P.V. Bds. Less Disc. + Col. Chg.					
		Pt. Colborne Ree. Co.	7	4% Int. on $3496.00 Prin.	10646				
			8	Balance Less Disc. + Col. Chg.					
4		National City Bk. of Cleve.	9	Proceeds from sale		11331832			
			10	of 4552 shs. Imperial					
			11	Tobacco Co. Stk. @ 25⅛					
21		Proceeds from sale of	12	200 shs. Jones + Laughlin					1406891
		Pfd A Stk. @ 70¾	13	per share					
		Proceeds from sale of	14	50 shs. Jones + Laughlin					351099
		Pfd. A Stk. @ 70⅞	15	per share					
22		Proceeds from sale	16	of 200 shs. Curtiss Pub. Co.					1052798
		Pfd. Stk. @ 53	17	per share					
23		Proceeds from sale	18	of 100 shs. Curtiss Pub. Co.					527631
		Pfd. Stk. @ 53⅛	19	per share					
		Proceeds from sale	20	of 100 shs. Curtiss Pub. Co.					528908
		Pfd. Stk. @ 53¼	21	per share					
22	7571	Natl. City Bk. of Cleve.	22	Transfer			600000		
21		Sinclair Oil Corp.	23	Div. Cap. 20¢ per sh.	56000				
		American Can Co.	24	" Com. 75¢ " "	75000				
28		Proceeds from sale	25	of 200 shs. Curtiss Pub. Co.					1061526
		Pr. Pfd. Stk. @ average	26	price of 53.4375 per sh.					
		Proceeds from sale of	27	250 shs. Pfd B Jones +					2034813
		Laughlin Stk. @ 81.826	28	Avg. price per sh.					
		Proceeds from sale of	29	400 shs. Jones + Laughlin					988480
		Com. Stk. @ 25 per share	30						
29		Proceeds from sale of	31	300 shs. Curtiss Pub. Co.					1601625
		Pr. Pfd. Stk. @ 53.75	32	Avg. price per sh.					
		Proceeds from sale of	33	225 shs. Jones + Laughlin					560070
		Com. Stk. @ 25.18 Avg.	34	price per sh.					
31	54	Cyril Tasker	35	Bookshelves from 107th St. Bldg.	1000				
			36		248944	11482312	300000	600000	10113841

FOLIO 334

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1944.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	EXECUTIVE EXPENSE DR.	OTHER ACCOUNTS — LEDGER ACCOUNT	AMOUNT
1	26790						
2				300000			
3	37500						
4						Fiduciary Income	42008
5						Bonds Owned	167200
6						Profit + Loss on Sec.	16720
7		13984				Taxes Excise - Canadian	2097
8						Exec. Exp. - Ed. Chg. & Disc.	1241
9						Stocks Owned	19801200
10						Profit + Loss on Sec.	8449792
11						Exec. Expense (Tax)	19576
12					2000 Tax	Stocks Owned	1520260
13						Profit + Loss on Sec.	111369
14					500 Tax	Stocks Owned	380062
15						Profit + Loss on Sec.	28463
16					2000 Tax	Stocks Owned	1036720
17						Profit + Loss on Sec.	18078
18					1000 Tax	Stocks Owned	578360
19						Profit + Loss on Sec.	10271
20					1000 Tax	Stocks Owned	578360
21						Profit + Loss on Sec.	11548
22				600000			
23	56000						
24	75000						
25						Stocks Owned	1036720
26					2000 Tax	Profit + Loss on Sec.	26806
27						Stocks Owned	2490077
28					2500 Tax	Profit + Loss on Sec.	452764
29						Stocks Owned	1258144
30					4000 Tax	Profit + Loss on Sec.	265664
31						Stocks Owned	1535087
32					3000 Tax	Profit + Loss on Sec.	49538
33						Stocks Owned	707707
34					2250 Tax	Profit + Loss on Sec.	145387
35						Expense	1000
36	195290	13984		900000	20250		21656073

FOLIO 335

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1944.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot Fwd	248944	114823 12	300000	6000000	10113841
31	5431	Curtiss, House & Co.	2	Balance Due on Acct.	10113841				
			3		1036 27 85	114823 12	300000	6000000	10113841
			4		✓	✓	✓	✓	✓
			5						
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FOLIO 335

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1944.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	EXECUTIVE EXPENSE DR.	OTHER ACCOUNTS	
						LEDGER ACCOUNT	AMOUNT
1	195290	13984		900000	20250		216560 73 ✓
2						Curtiss House & Co.	101 13841
3	195290	13984		900000	20250		317699 14
4	✓	✓		✓	✓		✓
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FOLIO 336

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1944.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L.CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1		Accrued Income - Trust #1611	1		92427				
5	L-11448	Liggett + Myers Tob. Co.	2	Div. Com. $.75 per sh.	150000				
11	157-816	General Motors Corpn.	3	" " $.75 " "	225000				
	701	Elton Hoyt 2nd, Special	4	Reimbursement from Hilo Pool Club for Tennis			14346		
			5	Court Resurfacing					
	7589	Natl. City Bk. of Cleve.	6	Transfer			300000		
13	3140	National Steel Corpn.	7	Div. Cap. $.75 per sh.	150000				
	369	The M. A. Hanna Co.	8	" Com. $.35 " "	815500				
	1529576	Standard Oil Co. of Cal.	9	" " $.50 " "	100000				
	26-749	E. I. du Pont de Nemours + Co.	10	" " $1.25 " "	125000				
	2062.49-253	H. Earl Cook, Supt. of Banks	11	Guardian Trust 10% Div.	12568				
	62.49-254	H. Earl Cook, Supt. of Banks	12	" " "	138346				
	62.49-271	H. Earl Cook, Supt. of Banks	13	" " "	22718				
		Intnl. Business Mch. Corpn.	14	Div. Cap. $1.50 per sh.	868050				
		General Motors Corpn.	15	" Com. .75 " "	225000				
		National Steel Corpn.	16	" " .75 " "	525000				
		The M. A. Hanna Co.	17	" " .35 " "	185500				
		Std. Oil Co of Ind.	18	" " .25+.25 per sh.	150000				
30		Transferred from Trust Account	19		1149251				
			20		16947121		314346		
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FOLIO 336

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1944.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1					Fiduciary Income	924 27
2	1500 00				Guardian Trust Co. Ltf & Ct.	138 41
3	2250 00					
4					Farm Wtee. - Pool & Ct.	143 46
5						
6				3000 00		
7	1500 00					
8	8135 00					
9	1000 00					
10	1250 00					
11					Other Receipts - Non-Tax.	125 68
12					Other Receipts - Non-Tax.	1383 46
13					Guardian Trust Co. Ltf & Ct.	227 18
14	8680 50					
15	2250 00					
16	5250 00					
17	18550 00					
18	1500 00					
19				114 925 12		
20	51 885 50			117 925 12		2804 05
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FOLIO 337

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1944.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
2	2489	Industrial Rayon Corp.	1	Div. Com. $.50 per sh.	722500				
	9145	Beech-Nut Packing Co.	2	" " $1.00 " "	100000				
	68-549	P. Lorillard Co.	3	" " $.25 " "	150000				
	C-331884	Richman Bros. Co.	4	" " $.50 " "	50000				
6		Bert Buhr (Cash)	5	Bid. for sale of Pirke Car	70000				
		Accrued Income - Trust #1611	6		96344				
		Industrial Rayon Corp.	7	Div. Com. $.50 per sh.	37500				
		Richman Bros. Co.	8	" " .50 " "	150000				
16	141	Yale Club of New York City	9	Int. on 4½% Deb. Bonds	2250				
	243-990	American Tel. & Tel. Co.	10	Div. Com. $2.25 per sh.	258750				
19	7684	National City Bk. of Cleve.	11	Transfer				300000	
23		The Curtis Publishing Co.	12	Int. on 3% Debentures	13500				
27	11352	Case School of Applied Scienc	13	Payt. Taxes - Euclid 107th Bldg.	130643				
30		Cash (D. Bolton)	14	Refund Bid on R.R. Ticket	1873				
			15		1783360			300000	
			16		✓			✓	
			17						
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FOLIO 337

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1944.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1	722500 ✓					
2	100000 ✓					
3	150000 ✓					
4	50000 ✓					
5					Expense	70000 ✓
6	37500 ✓				Fiduciary Income	96344
7	150000 ✓					
8						
9		2250 ✓				
10	258750 ✓					
11				300000		
12		13500 ✓				
13					Acote. Re. - Case School	130643 ✓
14					Traveling Expense	1873 ✓
15	1468750 ✓	157750 ✓		300000 ✓		298860 ✓
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FOLIO 338

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1944.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	7697	Natl. City Bank of Cleve.	1	Transfer			300000		
		Federal Land Bank	2	3¼% Coupons	56875				
8	7716	Abel Kimball, Lake Co. Treas.	3	Refund on Personal Taxes	52				
		Roger Davis	4	Refund of R.R. Rare	30000				
14	61514	The Wilbert-Miller Co.	5	Refund on Empty Chlorine Drums	1400		1400		
16	9924	American Can Co.	6	Dav. Com. @ .75 per sh.	37500				
	36915	Consolidated Natl. Gas Co.	7	" " @ .50 Plus Extra @ .50 sh.	100000				
20		Sinclair Oil Corpn.	8	" " @ .20 per sh.	56000				
		American Can Co.	9	" " @ .75 " "	75000				
29	20026	Curtiss-House & Co.	10	Proceeds from sale of	52 03438				
			11	$50,000 Federal Land Bank					
			12	3% Bonds @ 102 29/32					
		Accrued Income	13	Trust #1611	154346				
					57132 11		3014 00		
			14		57132 11		3014 00		
			15		✓		✓		
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FOLIO 338

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1944.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1				300000		
2						
3		5687 5			Taxes - Personal	52
4					Gifts	30000
5					Trans Mtge. - Prod + Court	1400
6	37500					
7	100000					
8	56000					
9	75000					
10		61250			Bonds Owned	53656 25
11					Profit + Loss on Sec.	223437
12						
13					Fiduciary Income	154346
14	268500	118125		300000		5327986
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FOLIO 339

RECORD OF CASH RECEIVED, MONTH OF DECEMBER 1944.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY XXXXXXXXX XXXXX HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	740	Elton Hoyt 2nd, Special	1	Reimbursement from Hilo Pool Club for Mrs. Phillips' Time-Less					
			2	$14.00 credit for empty chlorine drums			11410		
	5473	Curtiss, House & Co.	3	Proceeds from sale of $35,000	3489979				
			4	Federal Land Bk. 3¼% Bonds @ 101 9/32 Less May 1945 Interest					
			5	Coupon for $568.75 Collected in advance					
4	L-41644	Liggett & Myers Tobacco Co.	6	Div. Com. $.75 per sh. plus $.50 extra	250000				
15		Phelps Dodge Corpn.	7	3½% Debenture Coupons	10500				
	7765	Natl. City Bk. of Cleve.	8	Transfer			300000		
12	157-836	General Motors Corpn.	9	Div. Com. $.75 per share	225000				
6		Accrued Income -	10	Trust #1611	72029				
13		Standard Oil Co. of N.J.	11	Div. Cap. $.50 per sh. plus extra $.75	500000				
12		National City Bk. of Cleve.	12	Proceeds from sale of	11082776				
			13	600 shs. of Int'l. Bus. Mch.					
			14	Corp. Com. Stk. - 400 @ $185					
			15	+200 @ $185.50 per sh.					
13		The M. A. Hanna Co.	16	Div. Com. $.65 per sh.	455000				
14		Standard Oil Co. of Cal.	17	" " $.50 " "	100000				
16		National Steel Corpn	18	Div on 2000 @ 75	150000				
		Dupont Co	19	" " 1000 @ 150	150000				
		Beech Nut Packing Co	20	" " 1000 @ 1.00	100000				
18		Industrial Rayon Corpn	21	" " 10000 @ 50	500000				
		P. Lorillard Co	22	" " 6000 @ 25	150000				
19		The Lake Shore Realty Co	23	" " 500 " 1	7500				
16		Int'l Bus. Machine Corpn.	24	Div. Cap. $1.50 per sh.	540000				
		General Motors Corpn.	25	" Com. $.75 " "	225000				
		The M. A. Hanna Co.	26	" " .65 " "	3445000				
		National Steel Corpn.	27	" " .75 " "	56250				
		Standard Oil Co. of Ind.	28	" " .25 plus 25 extra	150000				
			29		21653834		311410		
			30		✓		✓		
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FOLIO 339

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1944.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1					Hilo Farm Mtge -	
2					Wages - Biennial	52 50 ✓
3					Bal + Court	61 60 ✓
4		9479			Bonds Owned	3738438 ✓
5					Profit + Loss on Sec.	258138 ✓
6	250000 ✓					
7		10500				
8				300000		
9	225000 ✓					
10					Fiduciary Income	72029 ✓
11	500000 ✓					
12					Stocks Owned	718308 ✓
13					Profit + Loss on Sec.	10370468 ✓
14					Executive Exp. (Jay)	6000 ✓
15						
16	455000 ✓					
17	100000 ✓					
18						
19						
20	400000 ✓					
21						
22	6500.00 ✓					
23	75.00 ✓					
24	540000 ✓					
25	225000 ✓					
26	3445000 ✓					
27	5625 ✓					
28	150000 ✓					
29	6998750 ✓	19979 ✓		300000 ✓		14646515 ✓
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19___

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.		
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____
(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
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FOLIO 340

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1945.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND~~ ~~TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
4	17068	Beech-Nut Packing Co.	1	Div. Com. $1.00 per sh.	100000				
	C-340555	Richman Bros. Co.	2	" " $.50 " "	50000				
8	3107	Cleveland Skating Club	3	Debenture Interest	2000				
	3108	Cleveland Skating Club	4	" "	2000				
	126	Mady Christians	5	Repayment of loan made in 1940	50000				
15	241581	American Tel. & Tel. Co.	6	Div. Com. $2.25 per share	258750				
16		Cash (B. Bolton)	7	Refund rec'd. on R.R. Ticket	5237				
		Mahoning Steamship Co.	8	Div. Cap. $4.00 per sh.	12400				
		Richman Bros. Co.	9	" Com. $.50 " "	150000				
4		Accrued Income - Trust #1611	10		49979				
26	792	Union Bank of Commerce	11	Div. Cap. $4.00 per sh.	111600				
			12		791966				
			13						
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FOLIO 340

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JANURAY 1945.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	100000 ✓					
2	50000 ✓					
3		2000 ✓				
4		2000 ✓				
5					Loans	50000 ✓
6	258750 ✓					
7					Traveling Expense	5237
8	12400 ✓					
9	150000 ✓					
10					Fiduciary Income	49979 ✓ 105216
11	111600 ✓ 682750	40000				
12	682750	40000				105216
13	✓	✓				✓
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FOLIO 341

RECORD OF CASH RECEIVED, MONTH OF FEBRUARY 1945.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	829	Central Natl. Bk. of Cleve.	1	Div. Com. #.35 per sh.	312 55				
6	1549	Wilson-McBride & Co.	2	Refund on Auto Ins. Premium	10 78				
16	9895	American Can Co.	3	Div. Com. #.75 per sh.	375 00				
28	7337	Leah Galehouse	4	Reimbursement for Opera tickets purchased for L. Galehouse	14 40				
1		Accrued Income - Trust #1611	5		507 71				
20		American Can Co.	6	Div. Com. #.75 per sh.	750 00				
		Sinclair Oil Corpn.	7	" Cap. #.25 " "	700 00				
			8		2670 44				
12		National City Bk. of Cleve.	9	Transfer	2670 44 ✓			5000 00 ✓	
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			12						
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FOLIO 341

RECORD OF CASH RECEIVED, MONTH OF FEBRUARY 1945.

(RECEIVED OR DISBURSED)

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1						
2					Insurance	10 78
3	375 00					
4					Expense	14 40
5					Fiduciary Income	507 71
6	750 00					
7	700 00					
8	2137 55					532 89
9				5000 00		
10						
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FOLIO 342

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF MARCH 1945.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
2	L72128	Liggett + Myers Tobacco Co.	3	Div. Com. $.75 per sh.	150000				
		Accrued Income - Trust #1611			82430				
12	153-846	General Motors Corpn.	3	Div. Com. $.75 per sh.	225000				
13	364	The M. A. Hanna Co.	4	Div. 7000 shs. Com. @ $.25	175000				
14	31815	Standard Oil Co. of Calif.	5	" Com. $.50 per sh	100000				
15	96-935	E. I. du Pont de Nemours + Co.	6	" " $1.25 " "	125000				
	3143	National Steel Corpn.	7	" " $.75 " "	150000				
20		Intnl. Bus. Mch. Corpn.	8	" " $1.50 " "	472500				
		General Motors Corpn.	9	" " $.75 " "	225000				
		The M. A. Hanna Co.	10	" " $.25 " "	13250 00				
		Standard Oil Co. of Ind.	11	" " $.25 " "	75000				
		National Steel Corpn.	12	" " $.75 " "	56250				
28	8003	Natl. City Bk. of Cleve.	13	Transfer			300000		
			14		3161180		300000		
			15						
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FOLIO 342

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF MARCH 1945.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS: LEDGER ACCOUNT	OTHER ACCOUNTS: AMOUNT
1	150000 ✓					
2					Fiduciary Income	824.30 ✓
3	225000 ✓					
4	175000 ✓					
5	100000 ✓					
6	125000 ✓					
7	150000 ✓					
8	472500 ✓					
9	225000 ✓					
10	1325000 ✓					
11	75000 ✓					
12	56250 ✓					
13				300000		
14	3078750 / 3078750			300000		824.30
15	✓			✓		✓
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FOLIO 343

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF APRIL 1945.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
2	6349291	Richman Bros. Co.	1	Div. Com. $.50 per sh	50000				
	2465	Industrial Rayon Corp.	2	" " .50 " "	500000				
	21795	Beech-Nut Packing Co.	3	" " 1.00 " "	100000				
	6-25-243	P. Lorillard Co.	4	" " .25 " "	150000				
		Cash (D. Bolton)	5	Refund on R.R. Ticket (Coskey)	13907				
5	62-439	A.L.W.V.E. Research Laboratory	6	1/5 Ins. Prem. - Euclid-107th Bldg.	16840				
		Ruth Hanna	7	Reimbursement for Theatre Tickets	2070				
6	432	Pan Amer. Petroleum + Trans. Co.	8	Div. on 2000 shs. @ $.25	50000				
	8021	Natl. City Bk. of Cleve.	9	Transfer				5000000	
2		Accrued Income - Trust #1611	10		61169				
		Richman Bros. Co.	11	Div. on 3000 shs. @ $.50	150000				
16		American Tel. + Tel. Co.	12	" " 1150 shs @ $2.25	258750				
		Cash (Catherine G. Hunt)	13	Balance of funds in N.Y. Apt. Expense Acct. turned in	5027				
23	6R359658	New York Life Ins. Co.	14	Payment on Trust	100000				
26	A14561	New York Life Ins. Co.	15	Div. on Policy #8-445-082	6926				
30	A14620	New York Life Ins. Co.	16	" " " #6-735-802	7855				
			17		1472544			5000000	
			18						
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FOLIO 343

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF APRIL 1945.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1						
2						
3						
4						
5					Traveling Expense	139 07 ✓
6					Accts. Rec. & Amer. Soc. Hdg. + Mtg. Engrs.	168 40 ✓
7					Entertaining	20 70 ✓
8						
9						
10					Fiduciary Income	611 69 ✓
11						
12						
13					New York Apartment	50 27 ✓
14						
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	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
	500 00 ✓					
	5000 00 ✓					
	1000 00 ✓					
	1500 00 ✓					
	500 00 ✓					
				5000 00		
	1500 00 ✓					
	2587 50 ✓					
			1000 00			
			69 26			
			78 55			
	12587 50 ✓		1147 81 ✓	5000 00 ✓		990 13 ✓

FOLIO 344

RECORD OF CASH RECEIVED, MONTH OF MAY 1945.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1		Accrued	1	Income - Trust #1611	12609				
9	8071	Natl. City Bk. of Cleve.	2	Transfer			300000		
16	34844	Consolidated Natl. Gas Co.	3	Div. on 1000 shs. @ 50¢ - Penn Central 50¢	100000				
	9924	American Can Co.	4	Div. on 500 shs. @ 75¢	37500				
	261	Case School of Applied Science	5	Pay't. Taxes - Euclid-107th Bldg.	130643				
25		The Curtis Publishing Co.	6	Int. on 3% Debentures	13500				
		United States of Amer.	7	Int. on 2% Treas. Bds.	187979				
21		Sinclair Oil Corpn.	8	Div. on 2800 shs. @ 25¢	519631 70000				
		American Can Co.	9	" " 1000 " " 75¢	75000				
			10		741531 741531		300000 300000		
			11		✓		✓		
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FOLIO 344

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF MAY 1945.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1					Fiduciary Income	126909
2				300000		
3	100000					
4	37500					
5					Accts. Rec. - Amer. Soc. of Mtg. & Vtg. Engrs.	130643
6		13500				
7		187979				
8	70000					
9	75000					
10	282500	201479		300000		257552
11						
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FOLIO 345

RECORD OF CASH RECEIVED, MONTH OF JUNE 1945.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
4	X-2926	Liggett + Myers Tobacco Co.	1	Div. on 2000 shs. @ $.75	150000				
1		Accrued Income - Trust #1611	2		70306				
11	153-849	General Motors Corp.	3	Div. on 3000 shs. @ $.75	225000				
13	55643	Standard Oil Co. of N.J.	4	" " 2000 " " .50 Plus .75 Extra	250000				
	372	The M. A. Hanna Co.	5	" " 7000 " " .25	175000				
	3699	Jean Claire Hanna	6	L.C.H. proportion of refund due 5/31/45 under Retirement Annuity	16106				
			7	Plan - - - - - - - $189.15 Less Premium for May - 28.09					
		Proceeds from sale of	8	200 shs. Liggett + Myers					1791804
		Com. "B" stk. @ $90.00	9	per sh.					
14		Proceeds from sale of	10	400 shs. Liggett + Myers					3583728
		Com. "B" stk. @ $90.00	11	per sh.					
		Proceeds from sale of	12	2000 shs. Pan American					2861182
		Petroleum + Transport Co. Com. stk. @ 14½	13						
15	3147	National Steel Corpn.	14	Div. on 2000 shs. @ $.75	150000				
	27-111	E.I. du Pont de Nemours	15	" " 1000 " " $1.25	125000				
	301950	Standard Oil Co. of Cal.	16	" " 2000 " " .50	100000				
	13765	Treasurer of U.S.	17	Int. on 2% Treas. Bonds of 1952-54	215301				
15	5751	Curtiss, House & Co.	18	Balance Due on Acct.	8236719				
		Proceeds from sale of	19	400 shs. Liggett + Myers					3583728
		Com. "B" stk. @ 90	20	per sh.					
18		United States of Amer.	21	Int. on 2% Treas. Bds. of 1952-54	200000				
		Phelps-Dodge Corpn.	22	Int. on 3½% Debentures	8750				
19		Curtiss, House + Co.	23	Balance Due on Acct.	3583728				
		Proceeds from sale of	24	500 shs. Liggett + Myers					4479525
		Com. "B" stk. @ 90	25	per sh.					
20		Proceeds from sale of	26	500 shs. Liggett + Myers					4479525
		Com. "B" stk. @ 90	27	per sh.					
21		Curtiss, House & Co.	28	Balance due on Acct.	4479525				
20		National City Bk. of Cleve.	29	Proceeds from sale of	4550941				
			30	2800 shs. Sinclair Oil Corpn. Com. stk. @ 16½ - Held by					
			31	Natl. City Bk. of Cleve. in Trust #1280-RE					
		Standard Oil Co. of Ind.	32	Div. on 3000 shs. @ $.25	75000				
		General Motors Corpn.	33	" " 3000 " " .75	225000				
		The M. A. Hanna Co.	34	" " 53,000 " " .25	1325000				
		Intnl. Bus. Mch. Corpn.	35	" " 3150 " " 1.50	472500				
			36		24633876				20779497

FOLIO 345

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JUNE 1945.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	EXECUTIVE EXPENSE DR.	ACCOUNTS PAYABLE DR.	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1								
2	150000						Fiduciary Income	70306
3								
4	225000							
5	250000							
6	175000				17106	1000		
7								
8					1100 Tax		Stocks Owned	2115000
9							Profit + Loss on Sec.	322091
10					2200 Tax		Stocks Owned	4230000
11							Profit + Loss on Sec.	644072
12					6500 Tax		Stocks Owned	2775000
13							Profit + Loss on Sec.	92682
14	150000							
15	125000							
16	100000							
17		215301						
18							Curtiss-House + Co.	8236719
19					2200 Tax		Stocks Owned	4230000
20							Profit + Loss on Sec.	644072
21		200000						
22		8750						
23							Curtiss-House + Co.	3583728
24					2750 Tax		Stocks Owned	5287500
25							Profit + Loss on Sec.	805225
26					2750 Tax		Stocks Owned	5287500
27							Profit + Loss on Sec.	805225
28							Curtiss, House + Co.	4479525
29					22400 Tax		Stocks Owned	1240000
30							Profit + Loss on Sec.	3333341
31								
32	75000							
33	225000							
34	1325000							
35	472500							
36	3272500	424051			22794	1000		41740616

FOLIO 346

RECORD OF CASH RECEIVED, MONTH OF JUNE 1945.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot Ford	24633876				20779497
20		National Steel Corpn.	2	Div. on 750 shs. @ $.75	56250				
22	5777	Curtiss, House & Co.	3	Balance due on Acct.	4479525				
29	8143	Natl. City Bk. of Cleve.	4	Transfer			300000		
			5		29169651		300000		20779497
			6		✓		✓		✓
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FOLIO 346

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JUNE 1945.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	EXECUTIVE EXPENSE Dr.	ACCOUNTS PAYABLE Dr.	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	32725.00	424.51			227.94	10.00		417.06
2	562.50 ✓							
3							Curtiss, Howe & Co.	447.95 ✓
4				3000.00				
5	33287.50 ✓	424.51 ✓		3000.00 ✓	227.94 ✓	10.00 ✓		4622.01 41 ✓
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FOLIO 347

RECORD OF CASH RECEIVED, MONTH OF JULY 1945.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	Nat'l. City CLEVELAND TRUST Hilo Farm	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
2	2446	Industrial Rayon Corp.	1	Div. on 10,000 shs. @ $.50	500000				
	26040	Beech-Nut Packing Co.	2	" " 1,000 " " $1.00	100000				
	C8-449	P. Lorillard Co.	3	" " 6,000 " " .25	150000				
	C358103	Richman Bros. Co.	4	" " 1,000 " " .50	50000				
		Richman Bros. Co.	5	" " 3,000 " " .50	150000				
13	3352	Cleveland Skating Club	6	Debenture Interest	2000				
	3353	Cleveland Skating Club	7	" "	2000				
16	248-454	American Tel. & Tel. Co.	8	Div. on 1150 shs. @ $2.25	258750				
23	73710	Wagner Awning & Mfg. Co.	9	Refund of Dup. Payt.			5506		
2		Accrued Income - Trust #1611			4960 8				
16		Phelps-Dodge Corpn.	11	Proceeds from 3½% Conv.	104750				
			12	Deb. Bond #M-18301 @					
			13	$103 - Plus Int. $17.50					
			14	Called 6/15/45					
17		Phelps-Dodge Corpn.	15	Proceeds from 3½%	103000				
			16	Conv. Deb. Bond #M-15789					
			17	@ $103 - Called 12/15/44					
10		Pt. Colborne Fee. Co.	18	Payt. for $1824 P.V. 1st			165300		
			19	Mtg. Bonds. Less Disc.					
			20	Coll. Chgs., Postage & Ins.					
		Pt. Colborne Fee. Co.	21	4% Int. on $1824 Prin.	5371		5371		
			22	Less Disc. & Coll. Chgs.					
19		Pt. Colborne Fee. Co.	23	Payt. for $1440 P.V. 1st	130500				
			24	Mtg. Bds. Less Disc. & Coll. Chg.					
		Pt. Colborne Fee. Co.	25	4% Int. on $1440 Prin.	4369				
			26	Less Disc. & Coll. Chgs.					
26		Union Bk. of Commerce	27	Div. on 279 shs. @ $5.00	139500				
			28		1744477		170671		5506
			29		1744477 ✓		170671 ✓		5506 ✓
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FOLIO 347

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JULY 1945.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1	5000 00					
2	100000					
3	150000					
4	50000					
5	150000					
6		2000				
7		2000				
8	258750					
9					Farm Mtge.-Lodge	5506
10					Fiduciary Income	49608
11					Bond Interest	1750
12					Bonds Owned	107500
13					Profit + Loss on Sec.	4500
14						
15					Bonds Owned	107500
16					Profit + Loss on Sec.	4500
17						
18					Bonds Owned	182400
19					Profit + Loss on Sec.	17100
20						
21		7296			Taxes Excise-Canadian	1094
22					Exec. Exp.-Coll. Chg. + Disc.	831
23					Bonds Owned	144000
24					Profit + Loss on Sec.	13500
25		5760			Taxes Excise-Canadian	864
26					Exec. Exp.-Coll. Chg + Disc.	527
27						
28	139500 / 1348250	17056				555348
29	1348250	17056				555348
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FOLIO 348

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1945.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	831	Central Natl. Bk. of Cleve.	1	Div. on 893 shs. @ $.35	312 55				
2		Accrued Income - Trust #1611	2		52 42				
9	781	Elton Hoyt 2nd, Special	3	Reimbursement from Hilo Pool Club for	~~445 07~~		445 07		
			4	maintenance of Pool					
	8201	Natl. City Bk. of Cleve.	5	Transfer			3000 00		
17	9953	American Can Co.	6	Div. on 500 shs. @ $.75	375 00				
8		Transferred from Trust Acct.	7	Per Bank Statement 7/21 - 8/8/45	53 71				
17		American Can Co.	8	Div. on 1000 shs. @ $.75	750 00				
30	1472	Case School of Applied Science	9	Paid Taxes - Euclid - 107th Bldg.	1306 43				
			10		3321 96		3445 07		
			11						
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FOLIO 348

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1945.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1						
2	31253 ✓				Fiduciary Income	52427 ✓
3					Farm Mtge Bd + Court	27827 ✓
4					Wages - Personal	7710 ✓
5				300000	Wages - Farm	8970 ✓
6	37500 ✓					
7				5371		
8	75000 ✓					
9	1143755			305371	Accts. Rec. - Amer.	130643 ✓
10	1437555			305371	Bur. of Hwy. + Wy. Engrs.	227577
11	✓			✓		227577 ✓
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FOLIO 349

RECORD OF CASH RECEIVED, MONTH OF SEPTEMBER 1945.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1		Accrued Income - Trust #1611	1		51752				
10	153862	General Motors Corpn.	2	Div. on 3000 shs. @ $.75	225000				
	805	Elton Hoyt 2nd, Special	3	Reimbursement from Hilo			6445		
			4	Pool Club for Pork wages					
11		Cash	5	Rent - Sept. - Phillips Cottage			4500		
14	376	The M. A. Hanna Co.	6	Div. on 7000 shs. @ $.35	245000				
17	3136	National Steel Corpn.	7	" " 2000 " " .75	150000				
	27329	E. I. du Pont de Nemours & Co.	8	" " 1000 " " $1.25	125000				
	31589	Standard Oil Co. of Cal.	9	" " 2000 " " .50	100000				
18	3977	Jean Claire Hanna	10	Credit Balance due from Stump Hollow Farm Acct as of 9/11/45.			5952		
			11						
21	685	A.S.H.V.E. Research Laboratory	12	Sale of Shelving from Euclid - 107th Bldg	7500				
	8289	Natl. City Bk. of Cleve.	13	Transfer			300000		
20		General Motors Corpn.	14	Div. on 3000 shs. @ $.75	225000				
		Intnl. Business Mch. Corp.	15	" " 3150 " " $1.50	472500				
		Standard Oil of Ind.	16	" " 3000 " @ 25¢ + 25¢	150000				
		The M. A. Hanna Co.	17	" " 53,000 " @ $.35	1855000				
		National Steel Corpn.	18	" " 750 " @ $.75	56250				
			19		36630 02		316897		
			20		36630 02 ✓		316897 ✓		
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FOLIO 349

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1945.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1					Fiduciary Income	51752
2	225000					
3					Farm Mgt. Wages Farm	2665
4					(Wages Personal	3780
5					Farm Mgt. - Misc. Income	4500
6	245000					
7	150000					
8	125000					
9	100000					
10					Farm Mgt. - Fuel	5952
11						
12					Expense	7500
13				300000		
14	225000					
15	472500					
16	150000					
17	1855000					
18	56250					
19	3603750			300000		76149
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FOLIO 350

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1945.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	2405	Industrial Rayon Corpn.	1	Div. on 10,000 shs. @ $.50	500000				
		Richman Bros. Co.	2	" " 1,600 " " .50	50000				
		Beech-Nut Packing Co.	3	" " 1,000 " " 1.00	100000				
		P. Lorillard Co.	4	" " 6,000 " " .25	150000				
4		The Curtis Publishing Co.	5	Int. on 3% Debentures	7500				
10	5073	Robert P. Brydon	6	Oct. Rent - Phillips Cottage			4500		
		Curtis Publishing Co.	7	Proceeds from 4 - 3%	406000				
			8	Debenture Bds. #206-208-					
			9	209-212 @ $1,000 Ea. Plus					
			10	Int. $60.00 - Called 10/1/45					
15	136	Yale Club of N. Y. City	11	Int. on 4½% Debentures	2250				
	250-110	Amer. Tel. + Tel. Co.	12	Div. on 1150 shs. @ $2.25	258750				
		Richman Bros. Co.	13	" " 3000 " " $.50	150000				
29	853	Elton Hoyt 2nd, Special	14	Reimbursement from Hilo			6070		
			15	Pool Club for wages + supplies					
1		Accrued Income -	16	Trust #1611	40719				
			17		1665219		10570		
			18		✓		✓		
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FOLIO 350

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 19 45.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1	500000					
2	50000					
3	100000					
4	150000					
5		7500				
6					Farm Mtge Misc. Income	4500
7		6000			Bonds Owned	372250
8					Profit + Loss on Sec.	27750
9						
10						
11		2250				
12	258750					
13	150000					
14					Farm Mtge { Pool + Cl.	5290
15					{ Wages-Farm	780
16	12087.50	157.50			Fiduciary Income	40719
17	1208750	15750				451289
18						451289
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FOLIO 951

RECORD OF CASH RECEIVED, MONTH OF NOVEMBER 1945.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1		Accrued Income - Trust #1611	1		132.46				
8	8374	Natl. City Bank of Cleve.	2	Transfer			3000.00		
	5091	Robert P. Brydon	3	Nov. Rent - Phillips Cottage			45.00		
13	39097	Union Club Co.	4	Wine sales	26.66				
19	9928	American Can Co.	5	Div. on 500 shs. @ .75	375.00				
	33671	Consolidated Natl. Gas Co.	6	" "1000 shs @ 50¢ + Extra 50¢	1000.00				
21	17277	W. A. + W. J. Spear	7	Rec'd. from sale of Lambs			37.92		
16		American Can Co.	8	Div. on 1000 shs. @ .75	750.00				
			9		3709.12		3082.92		
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FOLIO 351

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1945.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1					Fiduciary Income	1322 46 ✓
2				300000		
3					Farm Mtge. - Misc. Income	45 00 ✓
4					Entertaining	26 16 ✓
5	375 00 ✓					
6	1000 00 ✓					
7					Farm - Livestock	37 92 ✓
8	750 00 ✓					
9	2125 00 / 2125 00			300000 / 300000		1667 04 / 1667 04
10	✓			✓		✓
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FOLIO 352

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1945.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
10		General Motors Corpn.	1	Div. on 3000 shs. @ $.75	225000				
11	5118	Robert P. Brydon	2	Dec. Rent-Phillips Cottage			4500		
13	B-89213	Standard Oil Co. of Ohio	3	Credit for Drums Returned			1200		
	17334	W. A. & W. J. Spear	4	Proceeds from sale of 1 Cow			6100		
	52511	Standard Oil Co. of N.J.	5	Div. on 2000 shs. -50¢ plus 75¢ Extra	250000				
14	392	M. A. Hanna Co.	6	Div. on 7000 shs. @ $.15 per sh.	805000				
17	31045	Standard Oil Co. of Cal.	7	" "2000 " " $.50 " "	100000				
	34584	Beech-Nut Packing Co.	8	" "1000 " " .50 " "	50000				
	3174	National Steel Corpn.	9	" "2000 " " .75 " "	150000				
	27-250	E. I. du Pont de Nemours + Co.	10	" "1000 " " 1.50 " "	150000				
	27045	Treasurer of United States	11	Int. on 2% Treasury Bonds 1952-54	200000				
		Treasurer of United States	12	Int. on 2½% Coupon Bds. 1967-72	269235				
		Treasurer of United States	13	Int. on 2% " " 1952-54	200000				
18		Transferred from	14	Trust Account	165300				
21	385	The Lake Shore Realty Co.	15	Div. on 500 shs. @ 5¢	2500				
26	C-8-171	P. Lorillard Co.	16	" " 6000 " " .25¢	150000				
	2450075	Bank of America (Bev. Hills)		Transfer	296390				
28	2399	Industrial Rayon Co.	18	Div. on 10,000 shs. @ 50¢	500000				
1		Accrued Income - Trust #1611			56595				
20		Intnl. Business Mch. Corpn.	20	Div. on 3150 shs. @ $1.50	472500				
		Standard Oil Co. of Ind.	21	" " 3000 " @ 25¢ & .25 Extra	150000				
		General Motors Corpn.	22	" " 3000 " @ $.75	225000				
		Mahoning Steamship Co.	23	" " 31 " @ $4.00	12400				
		The M. A. Hanna Co.	24	" " 53,000 " Com. @ $1.15	6095000				
		National Steel Corpn.	25	" " 750 " " @ $.75	56250				
					10521170		11800		
28	(Deposited 1/4/46)	Phelps-Dodge Corpn.	26	Proceeds from 4-3½%	419000				
			27	Conv. Deb. Bds. #M-15787/8					
			28	M-15790-M-18299 @ $103-					
			29	Plus Int. - $.70 - Called 12/15/45					
			30		10940170		11800		
			31		✓		✓		
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FOLIO 352

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1945.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	AMOUNT
1						
2	225000				Farm Mtge - Misc Income	4500
3					Farm Mtge - Fuel & Oil	1200
4					Farm Mtge - Livestock	6100
5	2500000					
6	805000					
7	100000					
8	50000					
9	150000					
10	150000					
11		200000				
12		269235				
13		200000				
14				165300		
15	25000					
16	150000					
17					Traveling Expense	236391
18	500000					
19					Fiduciary Income	56595
20	472500					
21	150000					
22	225000					
23	12400					
24	6095000					
25	56250					
26	9393650	676235		165300	Bonds Owned	430000
27		7000			Profit + Loss on Sec.	18000
28						
29						
30	9393650	676235		165300		716785
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19___

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.		
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19___
(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
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FOLIO 353

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1946.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
2	1773	Beech-Nut Packing Co.	1	Div. on 1000 shs. @ $1.00	100000				
	6-375836	Richman Bros. Co.	2	" " 1000 " " $.50	50000				
	4314	Jean Claire Hanna	3	Office Expense Refund	6072 0				
4	8468	Natl. City Bank of Cleve.	4	Transfer			300000		
9	8470	Natl. City Bank of Cleve.	5	"				500000	
14	3680	Cleveland Skating Club	6	Debenture Interest	2000				
	3681	Cleveland Skating Club	7	" "	2000				
15	250-541	American Tel. & Tel. Co.	8	Div. on 1150 shs @ $2.25 sh.	258750				
5		Richman Bros. Co.	9	" " 3000 " " $.50 "	150000				
8		Accrued Income - Trust #1611			107426				
28	777	Union Bank of Commerce	11	Div. on 279 shs. @ $6.00	167400				
			12		898296		300000	500000	
			13						
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FOLIO 353

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1946.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1	100000 ✓					
2	50000 ✓					
3					Executive Expense	60720 ✓
4				300000		
5				500000		
6		2000 ✓				
7		2000 ✓				
8	258750 ✓					
9	150000 ✓					
10					Fiduciary Income	107426 ✓
11	167400 ✓					
12	726150	4000		800000		168146
13	✓	✓		✓		✓
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FOLIO 354

RECORD OF CASH RECEIVED, MONTH OF FEBRUARY 1946.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	824	Central National Bk.	1	Div. on 893 shs. @ 40¢	357 20				
5	8527	Natl. City Bk. of Cleve.	2	Transfer			300000		
1		Accrued Income - Trust #1611	3		64196				
7	5189	Robert P. Brydon	4	Jan. Rent - Phillips Cottage			4500		
	8528	Natl. City Bk. of Cleve.	5	Transfer			300000		
	104618	Broward Bk. & Trust Co.	6	Cashier's Check received from Wallace Trepp in payment of $3000.00 Note dated 10/9/45 - Plus $47.00 Int.	304700				
			7						
14		American Can Co.	8	Div. on 1000 shs. @ $.75	75000				
	8540	Central Hanover Bk. & Tr. Co.	9	Transfer				500000	
18	9892	American Can Co.	10	Div. on 500 shs. @ $.75	37500				
28		Leah Galehouse	11	Reimbursement for Opera tickets purchased for L. Galehouse	2400				
			12		519516		604500	500000	
			13		519516 ✓		604500 ✓	500000 ✓	
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FOLIO 354

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1946.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1						
2				300000		
3					Fiduciary Income	64196 ✓
4					Farm Rents Misc. Income	45000 ✓
5				300000		
6			4700		Notes Receivable	300000 ✓
7						
8	75000 ✓					
9				500000		
10	37500 ✓					
11					Expense	2400 ✓
12	148220 / 148220		4700 / 4700 ✓	1100000 / 1100000 ✓		371096 / 371096
13						✓
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FOLIO 355

RECORD OF CASH RECEIVED, MONTH OF MARCH 1946.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
11	153-869	General Motors Corpn.	1	Div. on 3000 shs. @ 75¢	225000				
12	391	The M. A. Hanna Co.	2	Div. on 7000 " " 25¢	175000				
14	32563	Standard Oil Co. of Calif	3	Div. on 2000 " " 50¢	100000				
15	27-240	E. I. DuPont de Nemours & Co.	4	" " 1000 " " $1.25	125000				
	3251	National Steel Corpn.	5	" " 2000 " " $.75	150000				
	8584	Natl. City Bk. of Cleve.	6	Transfer			300000		
29		Jean Claire Hanna	7	1st Qtr. 1946 Off. exp. refund	5250				
1		Accrued Income	8	Trust #1619	51752				
20		General Motors Corpn.	9	Div. on 3000 shs. @ 75¢	225000				
		Intn'l. Bus. Mch. Corpn	10	" " 3937 " @ $1.50	590550				
		Standard Oil Co. of Ind.	11	" " 3000 " @ $.25	75000				
		The M. A. Hanna Co.	12	" " 53,000 " @ $.25	1325000				
		National Steel Corpn	13	" " 750 " @ $.75	56250				
		Intn'l. Bus. Mch. Corpn.	14	Accrued Div. on 1/2 sh. Cap.	75				
			15	Stock in Trust #7280 (sold 3/15/46)					
			16		3151127		300000		
			17		3151127 ✓		300000 ✓		
			18						
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FOLIO 355

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF MARCH 1946.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1	225000 ✓					
2	175000 ✓					
3	100000 ✓					
4	125000 ✓					
5	150000 ✓					
6				300000		
7					Execution Expense	2500 ✓
8					Fiduciary Income	1752 ✓
9	225000 ✓					
10	590550 ✓					
11	75000 ✓					
12	1325000 ✓					
13	56250 ✓					
14	75 ✓					
15						
16	3046875			300000		104252
17	3046875 ✓			300000 ✓		104252 ✓
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FOLIO 366

RECORD OF CASH RECEIVED, MONTH OF APRIL 1946.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 1914

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	6048	Beech Nut Packing Co.	1	Div. on 100000 lbs @ 1.00	100000				
	2396	Industrial Rayon Corp'n	2	" " 10000 " @ .50	5000 00				
	C8016	P. Lorillard Co.	3	" " 6000 " @ .25	1500 00				
	C38471	The Richman Bros. Co.	4	" " 1000 " @ .50	500 00				
3	4746	Case School of Applied Science	5	Income fund 12-20-45 & 3-31-46	72500				
1		Transport, Inc.	6	6th Distribution on "Transport" Com	5625				
		Accrued Income - Trust #1611	7		21340				
4		Curtis Publishing Co.	8	Proceeds from 5-37%	507500				
			9	Debenture Bonds - #207-					
			10	#210/14 @ $1,000 Ea. Plus					
			11	Int. $75.00 - Called 4/1/46					
9	67900	New York Central R.R. Co.	12	Settlement of claim for			3200		
			13	damage to 2-Chaise Lounges in transit from Los Angeles					
4		Richman Bros. Co.	14	Div. on 3000 shs. @ $.50	150000				
12	8627	The Natl. City Bk. of Cleve.	15	Transfer			300000		
15	250-986	American Tel. & Tel. Co.	16	Div. on 1150 shs. @ $2.25	258750				
17	8652	Natl. City Bk. of Cleve.	17	Transfer			300000		
24	6B-199272	N. Y. Life Ins. Co.	18	Payment on Trust	100000				
	2384	National Air Races of Cleve.	19	34% of $250 in full cancellation of Nat'l. Air Races Refunding Ctf. #51	8500				
29	A19766	New York Life Ins. Co.	20	Div. on Policy #8-445-082	6767				
	A19784	New York Life Ins. Co.	21	" " " #6-735-802	7674				
			22		1938856		603200		
			23		1938856		603200		
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FOLIO 356

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF APRIL 1946.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1	100000 ✓					
2	50000 ✓					
3	100000 ✓					
4	50000 ✓					
5					Am Ins. Am Soc of Heating & Vent. Eng.	72500 ✓
6					Capital	5625 ✓
7					Fiduciary Income	21340 ✓
8		7500 ✓			Bonds Owned	46513 ✓
9					Profit & Loss on Sec.	34687 ✓
10						
11						
12					Farm Mtge. - Pool 6	3200 ✓
13						
14	150000 ✓					
15				300000		
16	258750 ✓					
17				300000		
18			100000			
19					Expense	8500 ✓
20			6767			
21			7674			
22	1208750 / 1208750 ✓	7500 / 7500 ✓	114441 / 114441 ✓	600000 / 600000 ✓		611165 / 611165 ✓
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FOLIO 357

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF MAY 1946.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
8	4736	Jean Claire Hanna	1	Credit for unused acreage at Hilo Farm from A.A.A. ~~$43.50~~					
			2	~~Less Stump Hollow Stg. for Elec.~~ Repairs - $11.75			28 75		
14	35918	National City Bk. of Cleve.	3	Proceeds from sale of	88011 15				
			4	Euclid-107th St. Property					
16	197642	Royal Insurance Co. Ltd.	5	Payment of Damage Claim N.Y. Apartment	6250				
	9917	American Can Co.	6	Div. on 500 shs. @ $.75	37500				
	32451	Consolidated Natl Gas Co	7	" " 1000 shs @ .50 + Extra .50	100000				
1		Accrued Income - Trust #1611	8		1021 12				
20	16170	W. A. + W. J. Spear	9	Proceeds from sale of 2 Cows			15100		
	30	Robert P. Bryden	10	Reimbursement for personal calls			512		
31	4570	American Theatre Soc. Inc.	11	Refund on Theatre Guild Subscription	540				
	8718	Natl. City Bk. of Cleve.	12	Transfer			300000		
20		American Can Co.	13	Div. on 1000 shs. @ $.75	75000				
			14		91225 17		318487		
			15						
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FOLIO 357

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF MAY 1946.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	AMOUNT
1					Farm Mtge.-Farm Prod	28 75 ✓
2						
3					Real Estate-Clearance	88011 15 ✓
4						
5					Insurance	62 50 ✓
6						
7						
8					Fiduciary Income	1021 12 ✓
9					Farm Mtge.-Livestock	151 00 ✓
10					Farm Mtge.-Telephone	5 12 ✓
11					Entertaining	5 40 ✓
12				300000		
13	375 00 ✓					
14	100000 ✓			300000 ✓		89285 04
15	75000 ✓					
16	212500					
17	212500 ✓					
18						
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FOLIO 358

RECORD OF CASH RECEIVED, MONTH OF JUNE 1946.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15614

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
10	154-962	General Motors Corpn.	1	Div. on 3000 shs. @ $.50 sh.	150000				
1		Accrued Income - Trust #1611	2		52091				
11	385	The M. A. Hanna Co.	3	Div. on 7000 shs. @ $.25 sh.	175000				
12	3085	Industrial Rayon Corpn.	4	" " 20000 shs. @ $.375	750000				
13	56787	Standard Oil Co. of N.J.	5	" " 2000 shs. @ $.50 + $1.00 extra	300000				
14	3298	National Steel Corpn.	6	" " 2000 shs. @ $.75 sh.	150000				
	301950	Standard Oil Co. of Calif.	7	" " 2000 shs. @ $.50 sh.	100000				
17	27-236	E. I. du Pont de Nemours & Co.	8	" " 1000 " @ $1.75 sh.	175000				
	381-514	Treasurer of the U.S.	9	Int. on 2% Treas. Bds. Dec. 53/54	200000				
		United States of Amer.	10	Int. on $200,000 - 2% Coupon Bds.	200000				
		United States of Amer.	11	Int. on $125,000 - 2½% Coupon Bds.	181865				
		United States of Amer.	12	Int. on $200,000 - 2½% Coupon Bds.	250000				
June 5/20		Proceeds from sale of	13	100 shs. Richman Bros.		594388			
		Com. Stk. @ $60 - From	14	Trust #1280		89			
June 5/21		Proceeds from sale of	15	200 shs. Richman Bros.		1188776			
		Com. Stk. @ 60 - From	16	Trust #1280					
17		Proceeds from sale of	17	200 shs. Richman Bros.		1183776			
		Com. Stk. @ 59¾ -	18	From Trust #1280					
		Proceeds from sale of	19	200 shs. Richman Bros.		1188776			
		Com. Stk. @ 60 -	20	From Trust #1280					
18		Proceeds from sale of	21	300 shs. Richman Bros.		1813160			
		Com. Stk. @ 61 -	22	From Trust #1280					
19		Paul Markell	23	Proceeds from sale of Cows			23810		
	8755	Natl. City Bk. of Cleve.	24	Transfer			300000		
		Proceeds from sale of	25	650 shs. Richman Bros.					4058513
		Com. Stk. @ 63	26						
20		Proceeds from sale of	27	150 shs. Richman Bros.					936580
		Com. Stk. @ 63	28						
		Intnl. Business Mch. Corpn.	29	Div. on 3937 shs. @ $1.50	590550				
		General Motors Corpn.	30	" " 3000 " " $.50	150000				
		Standard Oil Co. of Ind.	31	" " 3000 " " $.25	75000				
		M. A. Hanna Co.	32	" " 53,000 " " $.25	1325000				
		National Steel Corpn.	33	" " 750 " " $.75	56250				
26		Natl. City Bk. of Cleve.	34	Balance of Principal Cash from Trust Acct. - Per Letter 6/22	3377388	3377388			
28		Jean Claire Hanna	35	2nd Qtr. 1946 Off. Exp. Refund	60000				
			36		8318144	2591488	323810		4995093
					8318144 ✓	2591488 ✓	323810 ✓		4995093 ✓

FOLIO 358

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JUNE 1946.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	EXECUTIVE EXPENSE DR.	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	150000 ✓						
2						Fiduciary Income	52091 ✓
3	175000 ✓						
4	750000 ✓						
5	300000 ✓						
6	150000 ✓						
7	100000 ✓						
8	175000 ✓						
9		2000000 ✓					
10		200000 ✓					
11		181865 ✓					
12		250000 ✓					
13					600 Tax	Stocks Owned	302500 ✓
14						Profit + Loss on Sec.	292488 ✓
15					1200 Tax	Stocks Owned	605000 ✓
16						Profit + Loss on Sec.	584976 ✓
17					1200 Tax	Stocks Owned	605000 ✓
18						Profit + Loss on Sec.	579976 ✓
19					1200 Tax	Stocks Owned	605000 ✓
20						Profit + Loss on Sec.	584976 ✓
21					1800 Tax	Stocks Owned	907500 ✓
22						Profit + Loss on Sec.	907460 ✓
23						Farm Mtge-Livestock	23810 ✓
24				300000			
25					3900 Tax	Stocks Owned	3867500 ✓
26						Profit + Loss on Sec.	194913 ✓
27					900 Tax	Stocks Owned	892500 ✓
28						Profit + Loss on Sec.	44981 ✓
29	590550 ✓						
30	150000 ✓						
31	75000 ✓						
32	1325000 ✓						
33	56250 ✓						
34							
35						Executive Expense	60000 ✓
36	3996800 ✓	831865 ✓		300000 ✓	10800 ✓		11110673 11110670 ✓

FOLIO 359

RECORD OF CASH RECEIVED, MONTH OF JULY 1946.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	10300	Beech-Nut Packing Co.	1	Div. on 1000 shs. @ $1.00	100000				
	36499	Natl. City Bk. of Cleve.	2	Refund on cancellating of	4538				
			3	Aetna Liability Policy 2X-18588 on Euclid-E. 104th St. Property					
		Proceeds from sale of	4	100 shs. Richman Bros.					616886
		Com. stk. @ 62¼	5						
3	8782	Natl. City Bk. of Cleve.	6	Transfer			300000		
1		Richman Bros. Co.	7	Div. on 200 shs. @ $.75					15000
		Accrued Income - Trust #1611	8		7052				
		Richman Bros. Co.	9	Div. on 200 shs. @ $.75	150000				
15	251-127	Amer. Tel. & Tel. Co.	10	Div. on 1150 shs. @ $2.25	258750				
18	4069	Cleveland Skating Club	11	Debenture Interest	2000				
	4070	Cleveland Skating Club	12	" "	2000				
19	11665	Pepper Pike Club Co.	13	Proceeds from sale of	43160				
			14	33⅓ shs. Com. stk. @ $130					
23	1393	Packard Cleveland, Inc.	15	Refund of Deposit on new car	10000				
25	1008	Union Bank of Commerce	16	Div. on 2790 shs. @ $.75	209250				
	1631	Quality Cleaners	17	Proceeds from sale of Hay			14000		
30	8838	Natl. City Bk. of Cleve.	18	Transfer			300000		
			19		1238700		614000		631886
			20		✓		✓		✓
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FOLIO 359

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JULY 1946.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	EXECUTIVE EXPENSE DR.	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1							
2	100000					Capital	#538
3							
4					600 Fox	Stocks Owned	5925000
5						Profit & Loss on Sec.	22486
6				300000			
7							
8	15000					Fiduciary Income	70562
9	150004						
10	258750						
11		2000					
12		2000					
13						Stocks Owned	1406949
14						Profit & Loss on Sec.	975349
15						Automobiles	10000
16	209250						
17						Farm Mtge. - Misc. Income	14000
18				300000			
19	733000	4000		600000	600		1148186
20	733000	4000		600000	600		1148186
21							
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FOLIO 360

RECORD OF CASH RECEIVED, MONTH OF AUGUST 1946.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	866	Central National Bk.	1	Div. on 893 shs. @ $.40	35720				
		Accrued Income - Trust #1611	2		61864				
7	8849	Natl. City Bk. of Cleve.	3	Transfer			300000		
	B-2707	Ohio Wool Growers Coop. Assn.	4	Partial Payt. for Wool			9000		
12	80	Robert P. Brydon	5	Reimbursement for personal calls			165		
16	9905	American Can Co.	6	Div. on 500 shs. @ $.75	37500				
19	8882	Natl. City Bk. of Cleve.	7	Transfer			300000		
20		American Can Co.	8	Div. on 1000 shs. @ $.75	75000		609165		
			9		210084		609165		
30	8902	Cent. Hanover Bk. & Tr. Co.	10	Transfer				500000	
			11						
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FOLIO 360

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1946.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1						
2	357.20 ✓				Fiduciary Income	618.64 ✓
3				3000.00		
4					Farm Office - Farm Livestock	90.00 ✓
5					Farm Office - Telephone	1.65 ✓
6	375.00 ✓					
7				3000.00		
8	750.00 ✓					
9	1482.20 / 1482.20 ✓			6000.00		71.29 / 71.29
10				5000.00		✓
11				11000.00 ✓		
12						
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FOLIO 361

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1946.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND~~ ~~TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
10	154-971	General Motors Corp.	1	Div. on 3000 shs. @ $.50	150000				
11	383	The M. A. Hanna Co.	2	" " 7000 shs. @ $.50	350000				
	2839	Industrial Rayon Corp.	3	" " 20000 " @ $.50	1000000				
16	27-237	E. I. du Pont de Nemours & Co.	4	" " 1000 " @ $1.75	175000				
	3373	National Steel Corp.	5	" " 2000 " " $.75	150000				
	33469	Standard Oil Co. of Cal.	6	" " 2000 " " $.65	130000				
3		Accrued Income - Trust #1611	7		#1657				
19	5177	Jean Claire Hanna	8	Group Life Ins. Dividend					
			9	for policy year 6/1/45 - 5/31/46	2328				
	118	Robert P. Brydon	10	Reimbursement for personal calls	164		164		
	8940	Nath. City Bk. of Clev.	11	Transfer			300000		
27	5192	Jean Claire Hanna	12	3rd Qtr. 1946 Office Exp. Refund	65000				
20		Standard Oil Co. of Ind.	13	Div. on 3000 shs. @ $.37½ Plus $.25	187500				
		General Motors Corp.	14	" " 3000 shs. @ $.50	150000				
		The M. A. Hanna Co.	15	" " 53,000 shs. @ $.50	2650000				
		Int'l. Bus. Mch. Corp.	16	" " 3937 shs. @ $1.50	590550				
		National Steel Corp.	17	" " 750 " " $.75	56250				
			18		5698285		300164		
			19		5698285		300164		
			20		✓		✓		
			21						
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FOLIO 361

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1946.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1	150000					
2	350000					
3	1000000					
4	175000					
5	150000					
6	130000					
7					Fiduciary Income	41657
8						
9					Executive Expense	2328
10					Farm Mtge. Telephone	164
11				300000		
12					Executive Expense	65000
13	1875000					
14	1500000					
15	26500000					
16	590550					
17	56250					
18	55893000			3000000		109149
19						
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FOLIO 362

RECORD OF CASH RECEIVED, MONTH OF OCTOBER 1946.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	14512	Beech-Nut Packing Co.	1	Div. on 1000 shs. @ $1.00	100000				
		Accrued Income - Trust #1611	2		37631				
		Richman Bros. Co.	3	Div. on 100 shs. @ .75					7500
10	8991	Natl. City Bank of Cleve.	4	Transfer			300000		
5		Richman Bros. Co.	5	Div. on 2000 shs. @ .75	150000				
15	250-810	American Tel. & Tel. Co.	6	" " 1150 shs. @ $2.25	258750				
16	134	Yale Club of N.Y. City	7	Int. on 4½% Deb. Bonds	2250				
21		Paul Markell	8	Proceeds from sale of Stock			14893		
			9		548631		314893		7500
			10		548631		314893		7500
			11						
			12						
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FOLIO 362

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1946.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
1	100000					
2					Fiduciary Income	37631
3	7500					
4				300000		
5	150000					
6	258750					
7		2250				
8					Farm Mtge. Livestock	14893
9	516250	2250		300000		52524
10	516250	2250		300000		52524
11						
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FOLIO 363

RECORD OF CASH RECEIVED, MONTH OF NOVEMBER 1946.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1		Accrued Income - Trust #1611			80 81				
11	9026	Nath. City Bk. of Cleve.	2	Transfer			3000 00		
18	9824	American Can Co.	3	Div. on 500 Shs. @ $.75	375 00				
	31154	Consolidated Nath. Gas Co.	4	" " 1000 Shs. @ $.50 + Extra $.50	1000 00				
13		Proceeds from sale	5	of 1150 American					1943 15
		Tel. + Tel. Co. Rights @	6	1 12/16 - Less Commission $9.00					
		and Expenses - $.35	7						
21	6758	Curtiss, House + Co.	8	Payment of amount due on sale of Amer. Tel. + Tel. Rights	1943 15				1943 15
	7546	Ohio Wool Growers Co-Op. Assn.	9	Balance of Payt on Wool			6 29		
16		American Can Co.	10	Div. on 1000 Shs. @ $.75	750 00				
			11		4868 96		3006 29		-0-
			12		✓		✓		
			13						
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FOLIO 363

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1946.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1					Fiduciary Income	800 81 ✓
2				300000		
3	37500					
4	100000					
5					Stocks Owned	245300 ✓
6					Profit + Loss on Sec.	509 85 ✓
7						
8						
9					Farm Mtge. - Livestock	629 ✓
10	75000					
11	312500 / 212500 ✓			300000 ✓		37502.25 / 2750 25 ✓
12						
13						
14						
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FOLIO 364

RECORD OF CASH RECEIVED, MONTH OF DECEMBER 1946.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
2		Accrued Income - Trust #1611			373 16				
11	391	The M. A. Hanna Co.	2	Div. on 7000 shs. @ $1.00	700000				
	2735	Industrial Rayon Corpn.	3	" " 20,000 shs. @ $.50	1000000				
	7992	Curtiss, Houle + Co.	4	Balance Due on Acct.	7500				
	9086	Natl. City Bk. of Cleve.	5	Transfer			300000		
	154955	General Motors Corpn.	6	Div. on 3000 shs. @ $.50	150000				
	1357725	Standard Oil Co. of N.J. and Portland Pipe Line Co.	7, 8	Div. 2000 shs @ $.50 Plus $1.00 Extra on Std. Oil, and $.08 per sh on Portland Pipe Line Co.	316000				
	208793	Royal Insurance Co.	9	Wilson-McBride settlement of Damage Claim on Statuette	132000				
16	8222518	Treas. of U.S.	10	Int on $200M 2½ - 12-15-52/4	200000				
	33,278	Std Oil (Coly)	11	Div on 2000 sh @ 65¢	130000				
	3357	National Steel Corpn	12	" " 2000 " @ $1.00	200000				
	27-313	E.I. du Pont de Nemours	13	" " 1000 " @ $2.25	225000				
	Chas	Treas of U.S.	14	Int on $200M 2½ 6-15-52-4	200000				
	Chas	Treas of U.S.	15	" " $330M 2½'s 12-15-47/52	6 6 2 5 00				
~~23~~	~~208793~~	~~Royal Insurance Co. Ltd.~~	16	~~Loss on broken statuary~~	~~132000~~				
10		Standard Oil Co. (Ind.)	17	Div on 3000 sh @ 62½¢	187500				
11		The M. A. Hanna Co.	18	" " 53000 " @ $1.00	53000000				
		General Motors Corpn	19	" " 3000 " @ .50	150000				
12		International Bus. Mach	20	" " 3937 " @ 1.50	590550				
14		National Steel Corpn	21	" " 750 " @ 1.00	75000				
27	417	Lake Shore Realty Co.	22	" " 500 " @ .05	2500				
	8485	Richman Bros Co.	23	" " 100 " @ .50	5000				
31	5451	Jean Claire Hanna	24	Reimbursement 4th quarter	1098 43				
			25		103 75709		300000		
94		Richman Bros. Co.	26	Year End Div. on 2000 shs.	100000				
			27	@ $.50 - Trust #1280 and					
			28	reported on Bk. Statement 1/647					
			29		10475709				
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FOLIO 364

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1946.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1					Fiduciary Income	37316 ✓
2	700000					
3	1000000 ✓					
4					Curtiss, House & Co.	7500 ✓
5				300000		
6	150000					
7	316000					
8						
9					Insurance	132000 ✓
10		200000 ✓				
11	130000					
12	200000					
13	225000					
14		200000 ✓				
15		662500				
16						
17	187500					
18	5300000					
19	150000					
20	590550					
21	75000					
22	2500					
23	5000					
24	9031550	1062500	300000		Executive Expense	17616 ✓ 104843
25	9031550	1062500	300000			121659 281659
26	100000 ✓	✓	✓			
27						
28						
29	9131550					
30	✓					
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19___

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.		
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19___
(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
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FOLIO 365

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1947.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
2	2726	Beech Nut Packing Co.	1	Div on 1000 shs @ 1.00	100000				
3	8131	Richman Bros. Co.	2	" " 100 " @ .75	7500				
15	253-967	Amer. Tel. + Tel. Co.	3	" " 1150 " " $2.25 sh.	258750				
	9131	Central Hanover Bk. + Tr. Co.	4	Transfer				600000	
	9132	Natl. City Bk. of Cleve.	5	"			500000		
16	190	Robert L. Bryden	6	Reimbursement for personal calls			365		
3		Accrued Income - Trust #1611	7		6510				
6		Richman Bros. Co.	8	Div. on 2000 shs. @ $.75	150000				
27	714	Union Bank of Commerce	9	Div. on 2790 shs @ $.75	209250				
					790600		500365	600000	
			10		790600		500365	600000	
			11						
			12						
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FOLIO 365

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1947.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1	1000 00					
2	75 00					
3	2587 50					
4				6000 00		
5				5000 00		
6					Farm Mtge. - Telephone	3 65
7					Fiduciary Income	65 00
8	1500 00					
9	2092 50					
10	7255 00			11000 00		68 65
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FOLIO 366

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1947.

THE H. G. BARKER CO. 15014

	DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
	3	865	Central Natl. Bk. of Cleve.	1	Div. on 893 shs. @ $.50 sh.	44650				
	1		Accrued Income - Trust #1611	2		63566				
	7	4403	Cleve. Skating Club Co.	3	Debenture Interest	2000				
		4404	Cleve. Skating Club Co.	4	" "	2000				
		9190	Natl. City Bk. of Cleve.	5	Transfer			300000		
	17	9797	American Can Co.	6	Div. on 500 shs. @ $.75 sh.	37500				
	24	3542	Wilson-McBride Co.	7	Premium Refund for Picture removed from Fire	3520				
				8	Arts Policy #1 FR 4524					
	17		American Can Co.	9	Div. on 1000 shs. @ $.75 sh.	75000				
				10		228236 / 228236 ✓		3000000 / 300000 ✓		
				11						
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FOLIO 366

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1947.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1						
2	44650				Fiduciary Income	63566
3		2000				
4		2000				
5				300000		
6						
7	37500				Insurance	3520
8						
9	75000					
10	157150	4000		300000		67086
11	157150 ✓	4000 ✓		300000 ✓		67086 ✓
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FOLIO 367

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF MARCH 1947.

THE H. G. BARKER CO. 15014

	DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
	1		Accrued Income - Trust #1611			42145				
	10	156-006	General Motors Corpn.	2	Div. on 3000 shs. @ $.75 sh.	225000				
	11	9248	Natl. City Bk. of Cleve.	3	Transfer			300000		
		9249	Natl. City Bk. of Cleve.	4	"			[illegible]	500000	
	12	398	M. A. Hanna Co.	5	Div. on 7000 shs. @ $.40	280000				
		2443	Industrial Rayon Corpn.	6	" " 20,000 " " $.50	1000000				
	13	3407	National Steel Corpn.	7	" " 2,000 " " $1.00	200000				
	14	32760	Standard Oil Co. of Calif.	8	" " 2,000 " " $.65	130000				
	17	27-270	E. I. du Pont de Nemours + Co.	9	" " 1000 " " $2.00	200000				
	19	19336	Broward National Bank	10	Cashier's check received from Wallace Trefts in payment of $1000 on note dated 8/23/46 - Plus Int. $80.00	108000				
				11						
	20		General Motors Corpn.	12	Div. on 3000 shs. @ $.75 sh.	225000				
			Intnl. Bus. Mch. Corpn.	13	" " 3937 " " $1.50	590550				
			Standard Oil Co. of Ind.	14	" " 3000 " " $.37½	112500				
			The M. A. Hanna Co.	15	" " 53,000 " " $.40	2120000				
			National Steel Corpn.	16	" " 750 " " $1.00	75000				
	31		Jean Claire Hanna	17	1st Qtr. '47 Office Expense Refund	65000				
			Robert P. Brydon	18	Cash covering reimbursement for personal phone calls + refunds on Express + Anti-freeze	[illegible]		680		
				19		53 73195		300680	500000	
				20		5373195		300680	500000	
				21		✓		✓	✓	
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FOLIO 367

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF MARCH 1947.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1					Fiduciary Income	421 45
2	225000					
3				300000		
4				500000		
5	280000					
6	1000000					
7	900000					
8	130000					
9	200000					
10			8000		Notes Receivable	100000
11						
12	225000					
13	590550					
14	112500					
15	2120000					
16	75000					
17	65				Executive Expense	65000
18					Farm Office { Telephone 1.63; Int. + Ephone 1.52; Oil + Gas 3.65 }	680
19						
20	5158050		8000	800000		207825
21	✓		✓	✓		✓
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FOLIO 368

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF APRIL 1947.

THE H. G. BARKER CO. 15914

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~XXXXXXX~~ ~~XXXX~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
2	6946	Beech-Nut Packing Co.	1	Div. on 1000 shs. @ $1.00	100000				
	7110	Richman Bros. Co.	2	" " 100 " " $.75	7500				
1		Accrued Income - Trust #1611	3		36163				
2		Richman Bros. Co.	4	Div. on 2000 shs. @ $.75	150000				
15	255-695	American Tel. + Tel. Co.	5	" " 1150 " " $2.25	258750				
18	9310	Natl. City Bk. of Cleve.	6	Transfer				500000	
23	ER 116783	New York Life Ins. Co.	7	Payment on Trust	100000				
28	A25317	New York Life Ins. Co.	8	Div. on Policy #6-735-802 $74.94	14102				
			9	+ Div. on Policy #8-445-082 $66.08					
	9316	Natl. City Bk. of Cleve.	10	Transfer			300000		
			11		666515 / 666515		300000 ✓	500000 ✓	
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FOLIO 368

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF APRIL 1947.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1	100000					
2	7500					
3					Fiduciary Income	36163 ✓
4	150000					
5	258750					
6				53000		
7			100000			
8			1402			
9						
10				300000		
11	516250 516250 ✓		1141 02 1141 02 ✓	800000 800000 ✓		36163 ✓
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FOLIO 369

RECORD OF CASH RECEIVED, MONTH OF MAY 1947.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1		Accrued Income - Trust #1611			79602				
7		Mrs. Paul Moore	2	Reimbursement for R.R. Tickets	3066				
16	31437	Consolidated Natl. Gas Co.	3	Div. on 1000 shs @ $1.00	100000				
	9750	American Can Co.	4	" " 500 " " $.75	37500				
20		Leah M. Galehouse	5	Cash for purchase of 1937 Typewriter - trade-in Value $15.00	1500				
	9358	Natl. City Bk. of Cleve.	6	Transfer			300000		
28		Treas. of the United States	7	Int. on 1938 Income Tax Refund	7230				
		Treas. of the United States	8	Refund of overpayment on	400				
			9	1946 Soc. Sec. Tax					
		Railway Express Agency	10	Refund on Air Express			325		
		Robert P. Brydon	11	Bal. left from $550.00 check issued for purchase of cow			2500		
	9371	Natl. City Bk. of Cleve.	12	Transfer			300000		
16		American Can Co.	13	Div. on 1000 shs. @ $.75	75000				
			14		304298		602825		
			15		✓		✓		
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FOLIO 369

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF MAY 1947.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	AMOUNT
1					Fiduciary Income	796 02 ✓
2					Expense	3066 ✓
3	1 00000					
4	37500					
5					Executive Expense	1500 ✓
6				300000		
7					Other Income - Interest	7230 ✓
8					Taxes - Excise	400 ✓
9						
10					Farm Mgt. - Frt. + Express	325 ✓
11					Farm Mgt. - Livestock	2500 ✓
12				300000		
13	75000					
14	2 12500			6 00000		94623
15	2 12500 ✓			6 00000 ✓		94623 ✓
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FOLIO 370

RECORD OF CASH RECEIVED, MONTH OF JUNE 1947.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~XXXXXXXX~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
2		Accrued Income - Trust #1611	1		37316				
5	9384	Natl. City Bk. of Cleve.	2	Transfer	500000			500000	
11	154-992	General Motors Corpn.	3	Div. on 3000 shs. @ $.75 per sh.	225000				
12	402	The M. A. Hanna Co.	4	Div. on 7000 " " .40 " "	280000				
	2683	Industrial Rayon Corpn.	5	" " 20000 " " .62½ "	1250000				
13	59259	Standard Oil Co. of N. J.	6	" " 2000 " " $2.00 "	400000				
	3435	National Steel Corpn.	7	" " 2000 " " $1.00 "	200000				
	532316	New York Telephone Co.	8	Refund of Credit Balance	277				
16	27-412	E. I. du Pont de Nemours & Co.	9	Div. on 1000 shs. @ $2.00 sh.	200000				
	32934	Standard Oil Co. of Calif.	10	" " 2000 " @ $.85 "	170000				
17	1252899	Treasurer of U. S.	11	Int. on $200M 2% Bds. 12/15/52-54	200000				
		Treasurer of U. S.	12	Int. on $530M 2½% Bds 12-15-52/54	662500				
		Treasurer of U. S.	13	Int. on $200M 2% Bds. 6-15-52/54	200000				
20		General Motors Corpn.	14	Div. on 3000 shs. @ $.75 sh.	225000				
		Standard Oil Co. of Ind.	15	" " 3000 " " $.37½ "	112500				
		Int'nl. Bus. Mch. Corpn.	16	" " 3937 " " $1.50 "	590550				
		The M. A. Hanna Co.	17	" " 53,000 " " $.40 "	2120000				
		National Steel Corpn.	18	" " 750 " " $1.00 "	75000				
30	5995	Jean Claire Hanna	19	2nd Qtr. '47 Office Expense Refund	75000				
	9448	Natl. City Bk. of Cleve.	20	Transfer	300000		300000		
			21		7023143		300000	500000	
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FOLIO 371

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JUNE 1947.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1					Fiduciary Income	373 16 ✓
2				500000		
3	225000					
4	280000					
5	1250000					
6	400000					
7	200000					
8					New York Apartment	277 ✓
9	200000					
10	170000					
11		200000 ✓				
12		662500 ✓				
13		200000 ✓				
14	225000					
15	112500					
16	590550					
17	2120000					
18	75000					
19					Executive Expense	750 00 ✓
20				300000		
21	5848050	1062500		800000		1125 93
22	✓	✓		✓		✓
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FOLIO 371

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JULY 1947.

THE H. G. BARKER CO. 19014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CHEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	11111	Beech-Nut Packing Co.	1	Div. on 3500 shs. @ .35 th.	122500				
2		Accrued Income - Trust #1611	2		65137				
3	8751	Richman Bros. Co.	3	Div. on 100 shs. @ .75 th.	7500				
		Richman Bros. Co.	4	" " 2000 " " .75 "	150000				
15	257-535	Amer. Tel. + Tel. Co.	5	" " 1150 " " 2.25 "	258750				
17	4775	Cleveland Skating Club	6	Debenture Interest	2000				
	4776	Cleveland Skating Club	7	" "	2000				
	9496	National City Bk. of Cleve.	8	Transfer			300000		
21		New York Telephone Co.	9	Refund of Credit Balance	558				
22	2454460	Bank of America - Beverly Hills	10	Balance due in closing	9304				
			11	out acct. in Beverly Hills, Calif.					
23	424	Robert P. Brydon	12	Reimbursement for personal calls	3		325		
	K883919	Railway Express Agency	13	Refund of Express Chgs.			106		
25	698	Union Bk. of Commerce	14	Div. on 2790 shs. @ .75	209250				
					3 26499		300431		
			15		826999		300431		
			16		✓		✓		
			17						
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FOLIO 371

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JULY 1947.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	122500					
2					Fiduciary Income	65137 ✓
3	7500					
4	150000					
5	258750					
6		2000				
7		2000				
8				300000		
9					New York Apt.	558 ✓
10					Traveling Expense	9304 ✓
11						
12					Farm Mtge. - Telephone	325 ✓
13					Farm Mtge. - Int. & Exh.	106 ✓
14	209250					
15	748000 ✓	40000 ✓		3000000 ✓		75430 ✓
16						
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FOLIO 372

RECORD OF CASH RECEIVED, MONTH OF AUGUST 1947.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	871	Central Nat'l. Bk. of Cleve.	1	Div. on 893 Shs. @ $.50	44650				
		Accrued Income - Trust #1611	2		63566				
4	9522	Natl. City Bk. of Cleve.	3	Transfer			300000		
15		Cash	4	Refund for MacDonald Tickets	1202				
	9541	Natl. City Bk. of Cleve.	5	Transfer			300000		
18	9719	American Can Co.	6	Div. on 500 Shs. @ $.75 Sh	37500				
20		American Can Co.	7	" " 1000 " @ $.75.	75000				
26	20158	W. A. + W. J. Spear	8	Proceeds from sale of cow			10725		
27		Proceeds from sale of	9	31 Shares Mahoning	221918		610725		
		Steamship Co. Cap. Stk.	10	- From Trust #1280		352005			
			11		221918	352005	610725		
			12		✓	✓	✓		
			13						
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FOLIO 372

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1947.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	TAXES EXCISE DR.	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1							
2	44650					Fiduciary Income	63566 ✓
3				300000			
4						Expense	1202 ✓
5				300000			
6	37500						
7	75000						
8	157150			600000		Farm Pfds. - Livestock	10725 ✓
9	157150			600000		Stocks Owned	372000
10					62	Profit & Loss on Securities	19933 ✓
11	157150 ✓			600000 ✓	62 ✓		427560 ✓
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FOLIO 373

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1947.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
		Accrued Income - Trust #1611.			21528				
3	10544	Little Red School House, Inc.	2	Return of Donation made Mar. 27, 1946.	50000				
		Winsor French	3	Reimbursement for Tel. Calls.	810				
10	160318	Royal Insurance Co. Ltd.	4	Payment of Claim for Loss	10000				
	154-945	General Motors Corpn.	5	Div. on 3000 shs. @ $.75 sh.	225000				
	9569	Natl. City Bk. of Cleve.	6	Transfer	300000		300000		
12	2696	Industrial Rayon Corpn.	7	Div. on 20,000 shs. @ $.62½ sh.	1250000				
	411	The M. A. Hanna Co.	8	" " 7,000 " " $.80 sh.	560000				
15	3458	National Steel Corpn.	9	" " 2,000 " " $1.00 sh.	200000				
	27-502	E. I. Du Pont de Nemours & Co.	10	" " 1000 " " 2.00 "	200000				
	33146	Standard Oil Co. of Calif.	11	" " 2000 " " $.85 "	170000				
17	B-15005	Ohio Wool Growers Co-Op. Assn.	12	Proceeds from sale of wool			7300		
	160492	Royal Ins. Co. Ltd.	13	Payment of Claim for Loss	63600				
19		Standard Oil Co. of Ind.	14	Div. on 3000 shs. @ $.37½ Plus Extra $.25	187500				
		General Motors Corpn.	15	" " 3000 " " $.75 sh.	225000				
		The M. A. Hanna Co.	16	" " 53,000 " " $.80 sh.	4240000				
		National Steel Corpn.	17	" " 750 " " $1.00 sh.	75000				
		Intnl. Bus. Mch. Corpn.	18	" " 3937 " " $1.50 "	590550				
24		Natl. City Bk. of Cleve.	19	Balance of Principal Cash	352005	352005			
			20	from Trust Dept. Per letter 9/23					
25		Additional Accrued Income Trust #1611	21		7125				
30	6240	Jean Claire Hanna	22	L.L. Hanna's portion of	11082				
			23	Group Life Insurance Dividend					
			24	for policy year 6/1/46 to 5/31/47					
	9612	Natl. City Bk. of Cleve.	25	Transfer			300000		
	6260	Jean Claire Hanna	26	3rd Qtr. '47 Office Expense Refund	80000				
			27		851920 0	352005	607300		
			28		851920 0 ✓	✓	607300 ✓		
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FOLIO 373

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1947.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1					Fiduciary Income	215 28 ✓
2					Capital	500 00 ✓
3					New York Apt.	8 10 ✓
4					Insurance	100 00 ✓
5	225000					
6				300000		
7	1250000					
8	560000					
9	200000					
10	200000					
11	170000					
12					Farm Mtge-Livestock	73 00 ✓
13					Insurance	636 00 ✓
14	187500					
15	225000					
16	2400000					
17	75000					
18	590550					
19						
20						
21					Fiduciary Income	7 25 ✓
22					Executive Expense	110 82 ✓
23						
24						
25				300000		
26					Executive Expense	800 00 ✓
27	7923050 / 7923050 ✓			600000 / 600000 ✓		2514 45 / 2514 45 ✓
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FOLIO 374

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1947.

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND~~ ~~TEXAS~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	16298	Beech-Nut Packing Co.	1	Div. on 3500 shs. @ $.35 sh.	122500					
2	6314	Richman Bros. Co.	2	" " 100 " " $.75 "	7500					
		Accrued Income	3	Trust #1611	37048					
		Richman Bros. Co.	4	Div. on 2000 shs @ $.75 sh.	150000					
15	261-725	Amer. Tel. + Tel. Co.	5	" " 1150 " " $2.25 "	258750					
20	118	Yale Club of N.Y. City	6	Int. on 4½% Deb. Bonds	2250					
22		Robert P. Bryson	7	Reimbursement for personal calls			276			
	6327	Jean Claire Hanna	8	Refund on Postage Bond Security Policy #BA-15854	2087					
30	9672	Natl. City Bk. of Cleve.	9	Transfer			300000			
							300276			
			10		580135		300276			
			11		✓		✓			
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FOLIO 374

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 19 47.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1	122500					
2	7500					
3					Fiduciary Income	37048 ✓
4	150000					
5	258750					
6		2250				
7					Farm Mtce.-Telephone	276 ✓
8					Executive Expense	2087 ✓
9				300000		
10	538750 / 538750 ✓	2250 ✓		300000 ✓		39411 / 39411 ✓
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FOLIO 375

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1947.

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~DEXTER~~ ~~DEROX~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
3		Accrued Income - Trust #1611			79604					
10		Proceeds from sale of 150 shs. Richman								
		Bros. Com. Stk. @ 46 - From Trust #1280	3			681585				
12		Proceeds from sale of 100 shs. Richman								
		Bros. Co. Com. Stk. @ 46 - From Trust #1280	4			454390				
		Proceeds from sale of Amer. Tel. + Tel Rights							164572	
		1100 @ 1-9/16 and 50 @ 1-7/16	7							
		Proceeds from sale of	8	100 shs. Amer. Tel. + Tel					153776	
		Co. Com. Stk. @ 154 1/4	9	per share					170148	
14			10	Transfer				300000		
17	9731	American Can Co.	11	Div. on 500 shs. @ .75	37500					
	30279	Consolidated Natl. Gas Co	12	" " 1200 " " 1.00	120000					
		Cash (From M.A. Hanna Co.)	13	Refund for R.R. Tickets bought for Mrs. Moore 8/5/47 and not used	4324					
		National City Bk. of Cleve.	14	Balance of Principal Cash	1135975	1135975				
			15	Transferred from Trust Dept.						
19		Proceeds from sale of 50 shs. Richman Bros.	16			227195				
		Com. Stk. @ 46 - From Trust #1280	17							
21		National City Bk. of Cleve.	18	Balance of Principal Cash						
			19	Transferred from Trust Act.	227195	227195				
24	9714	National City Bk. of Cleve.	20	Transfer			300000			
20		American Can Co.	21	Div. on 1000 shs. @ .75	75000					
26		Proceeds from sale of 100 shs. Amer. Tel. + Tel.	22						152643	
		Co. Com. Stk. @	23	153 1/8 per share						
		Proceeds from sale of 100 shs. Richman	24			449390				
		Bros. Co. Com. Stk. @	25	45 1/2 from Trust #1280						
29		Proceeds from sale of 150 shs. Richman	26			674085				
		Bros. Co. Com. Stk. @	27	45 1/2 from Trust #1280						
			28		1679598 ✓	1123475 ✓	300000 ✓	300000 ✓	3227891 ✓	
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FOLIO 375

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1947.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	EXCISE TAX DR.	OTHER ACCOUNTS LEDGER ACCOUNT	AMOUNT
1						Fiduciary Income	79604
2						Stocks Owned	453750
3						Profit and Loss on Securities	227835
4						Stocks Owned	302500
5						Profit + Loss on Securities	151890
6						Stocks Owned	265542
7						Profit + Loss on Securities	100970
8					400	Stocks Owned	182671
9						Profit + Loss on Securities	288995
10				300000			
11	37500						
12	120000						
13						Expense	4324
14							
15							
16						Stocks Owned	151250
17						Profit + Loss on Securities	75945
18							
19							
20				300000			
21							
22	75000				400	Stocks Owned	182671
23						Profit + Loss on Securities	300228
24						Stocks Owned	302500
25						Profit + Loss on Securities	146890
26						Stocks Owned	453750
27						Profit + Loss on Securities	220335
28	232500 / 232500 ✓			600000 / 600000 ✓	800 / 800 ✓		579964 / 579964 ✓
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FOLIO 376

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1947.

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~XXXXXXX TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1		Accrued Income - Trust #1611			36381					
4	322	Mrs. C. T. Wright	2	Cash recd in 50% payment.	40000					
			3	on Packard Coupe sold						
				to Wm. T. Wright - Par L&H						
	579	Robert P. Brydon		Cash recd for sale of Hwy 5,00						
			4	Reimbursement for						
			5	plants for personal acct.			758			
		Proceeds from sale of		50 shs. Richman					219945	
		Bros. Co. Com. Stk. @		44½ per sh.						
		Proceeds from sale of	8	100 shs. Amer. Tel. + Tel.					1521048	
		Co. Com. Stk. @	9	152⅝ per sh.						
5		Proceeds from sale of	10	50 shs. Richman					219945	
		Bros. Co. Com. Stk. @	11	44½ per sh.					2460938	
		Proceeds from sale of	12	50 shs. Richman Bros.		219945				
		Co. Com. Stk. @ 44½	13	per sh. - From Trust #1280						
4		Natl. City Bk. of Clev.	14	Balance of Principal Cash	1123475	1123475				
			15	transferred from Trust Dept.						
8		Proceeds from sale of	16	100 shs. Amer. Tel. + Tel.					1521493	
		Company Com. Stock	17	@ 152⅝ per sh.						
		Proceeds from sale of	18	100 shs. Amer. Tel. + Tel.					1519799	
		Company Com. Stock @	19	152½ per sh.						
		Proceeds from sale of	20	300 shs. Richman		1312172				
		Bros. Co. Com. Stk. @	21	44¼ - From Trust #1280						
11	153-916	General Motors Corp.	22	Div. on 3000 shs. @ $.75 sh.	225000					
					1724856		758		3002230	
12		Industrial Rayon Corp.	23	" " 20,000 " " $.75 "	1500000					
		The M. A. Hanna Co.	24	" " 7,000 " " $1.60 "	1120000					
11		Proceeds from sale of	25	200 shs. Richman Bros.		869781				
		Co. Com. Stk. @ 44		per sh. - From Trust #1280						
		Proceeds from sale	27	100 shs. Amer. Tel + Tel.					1507311	
		Co. Com. Stk. @	28	151¼ per share						
12		Proceeds from sale	29	of 100 shs. Amer. Tel. + Tel.					1504814	
		Company Com. Stk.	30	@ 151 per share						
		Proceeds from sale	31	of 100 shs. Amer. Tel. + Tel.					1498570	
		Company Com. Stk. @	32	150⅜ per share					9519965	
		Proceeds from sale of	33	400 shs. Richman Bros.						
		Co. Com. Stk. @ 44	34	per sh. - From Trust #1280		1739563				
15	3425	National Steel Corp.	35	Div. on 2000 shs. @ $1.00	200000					
			36		4244886	3017986	758			

FOLIO 376

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1947.

	DIVIDENDS	INTEREST	OTHER INCOME	CLEARANCE	EXCISE TAX DR.	OTHER ACCOUNTS LEDGER ACCOUNT	AMOUNT
1						Fiduciary Income	36381
2						Automobiles	40000
3							
4						Farm Feed } Farm	500
5						Garden } Mfrs.	258
6						Stocks Owned	297500
7						Profit + Loss on Securities	7755
8					400	Stocks Owned	1826671
9						Profit + Loss on Securities	305223
10						Stocks Owned	297500
11						Profit + Loss on Securities	7755
12						Stocks Owned	151250
13						Profit + Loss on Securities	68695
14							
15							
16						Stocks Owned	1826671
17						Profit + Loss on Securities	305178
18					400	Stocks Owned	1826671
19						Profit + Loss on Securities	306472
20						Stocks Owned	907500
21						Profit + Loss on Securities	404672
22							
23	225000				500		
24	1500000						
25	1120000					Stocks Owned	605000
26						Profit + Loss on Securities	264781
27					400	Stocks Owned	1826671
28						Profit + Loss on Securities	318960
29					400	Stocks Owned	1826671
30						Profit + Loss on Securities	321457
31					400	Stocks Owned	1826671
32						Profit + Loss on Securities	327701
33						Stocks Owned	1210000
34						Profit + Loss on Securities	529563
35	200000						
36	3045000				2000		13733525

FOLIO 377

RECORD OF CASH RECEIVED, MONTH OF DECEMBER 1947

(RECEIVED OR DISBURSED)

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L.CITY ~~XXXXXXXX~~ TRUST ~~XXXX~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot Forid.	4244866	3017986	758		9512925
15	132298	Standard Oil Co. of N. J.	2	Div. on 2000 Shs. @ $2.00	400000				
	28-146	E. I. du Pont de Nemours + Co.	3	" " 1000 " " 2.00	200000				
	33281	Standard Oil Co. of Calif.	4	" " 2000 " " .85	170000				
16	9754	The Nat'l. City Bk. of Cleve.	5	Transfer			500000		
		Treasurer of U. S.	6	Int. on $5309M - 2½% Bds 12/15/52-54	662500				
		Treasurer of U. S.	7	Int. on $200M - 2% Bds. 12/15/52-54	200000				
15		E. I. du Pont de Nemours + Co.	8	Div. on 100 Shs. @ $2.00					200.00
		Proceeds from sale of	9	50 Shs. Richman					
		Bros. Com. Stock @	10	44½ - From Trust #1280		219945			
18	166122	Treasurer of U. S.	11	Int. on $200M - 2% Reg. Bds. 12/15/52-54	589256 200000				
		Paul Markell	12	Proceeds from sale of Lambs			14600		
22		Proceeds from sale of	13	150 Shs. Richman					
		Bros. Com. Stock @	14	44½ - From Trust #1280		659836			
18		Standard Oil Co. of Ind.	15	Div. on 3000 Shs. @ 37½ Plus Extra 25	187500				
		General Motors Corp.	16	" " 3000 Shs. @ .75 Sh.	225000				
26	2290	The M. A. Hanna Co.	17	" " 53,000 " " $1.60 "	8480000				
		Intnl. Bus. Mchs. Corp.	18	" " 3937 " " $1.50 "	590550				
		National Steel Corp.	19	" " 750 " " $1.00 "	75000				
26		Beech-Nut Packing Co.	20	" " 3500 " " $.80 "	280000				
		Natl. City Bank of Cleve.	21	Balance of Principal Cash	4361406	4361406			
			22	transferred from Trust Dept.					
30		Ned L. Mann, Trustee	23	Cash for sale of Meat			1620		
31		L. + H. Frozen Foods, Debtor							
		Jean Claire Hanna	24	4th Qtr. '47 Office Expense Refund	109400				
		Lake Shore Realty Co.	25	Proceeds from 500 Shs.	335200				
			26	Lake Shore Realty Co. Stock					
			27	retired - see J. E. #239					
			28		207214 12 / 207214 12	4636 39 / 463639	31697 8 / 516978		95329 25 / 9532925
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FOLIO 377

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1947.

	DIVIDENDS	INTEREST	OTHER INCOME	CLEARANCE	EXCISE TAX DR.	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	3045000				2000		1373525
2	400000						
3	200000						
4	170000						
5				5000000			
6		662500 ✓					
7		200000 ✓					
8	20000						
9						Stocks Owned	15125 ✓
10						Profit + Loss on Securities	6895 ✓
11		200000 ✓					
12						Farm Mfrs - Livestock	14600 ✓
13						Stocks Owned	453750 ✓
14						Profit + Loss on Securities	206086 ✓
15	187500						
16	225000						
17	848000						
18	590550						
19	75000						
20	280000						
21							
22							
23						Farm Mfrs: Livestock	1620 ✓
24						Executive Expense	10940 ✓
25						Stocks Owned	150000 ✓
26						Profit + Loss on Securities	185200 ✓
27							
28	19673050	1062500		5000000	2000		15074126
29	19673050 ✓	1062500 ✓		5000000 ✓	2000 ✓		15074126 ✓
30							
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____

(RECEIVED OR DISBURSED)

250 1-36 HLB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.		
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____
(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
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FOLIO 378

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1948.

250 1-36

	DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~EXECUTOR~~ ~~TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	
1	2	9796	National City Bk. of Cleve.	1	Transfer			300000			
2			Accrued Income	2	Trust #1611	67354					
3	6	9799	National City Bk. of Cleve.	3	Transfer				1000000		
4	2		Richman Bros. Co.	4	Div. on 450 shs. @ $.75	33750					
5	5		Proceeds from sale of	5	100 shs. Richman						
6			Bros. Com. Stock @	6	45 7/8 sh. - From Trust #1280		453140				
7			Proceeds from sale of	7	50 shs. Richman Bros.						
8			Com. Stk. @ 45 per sh.	8	- From Trust #1280		222195				
9			Proceeds from sale of	9	50 shs. Amer. Tel. + Tel.					756035	
10			Co. Com. Stock @	10	151 7/8 per sh.						
11			Proceeds from sale	11	300 shs. Amer. Tel. + Tel.					4544412	
12			Co. Com. Stock @	12	152 per share						
13	6		Proceeds from sale	13	50 shs. Richman Bros.						
14			Co Com. Stock @	14	45 1/4 - From Trust #1280		223445				
15			Proceeds from sale	15	100 shs. Richman Bros.						
16			Co Com. Stock @	16	45 sh. - From Trust #1280		444391				
17	12		Nanny H. Moore	17	Reimbursement for fruit ordered for Ireland	750					
18			Debenture Trustees of Cleve. Skating	18	Club Debenture Int.	2000					
19			Debenture Trustees of Cleve. Skating	19	Club. " "	2000					
20			Ohio Wool Growers Co-Op. Assn.	20	Bal. due on sale of Wool			3654			
21	6		Natl. City Bk. of Cleve.	21	Balance of Principal Cash	659836	659836				
22				22	transferred from Trust Dept.						
23	9		Natl. City Bk. of Cleve.	23	Balance of Principal Cash	1343171	1343171				
24				24	transferred from Trust Dept.						
25	14		Ruth R. Hanna	25	Payment on Note	70000					
26	15		American Tel. + Tel. Co.	26	Div. on 650 shs. @ $2.25 sh.					146250	
27	26	1636	Hotel Bel-Air Inc.	27	Refund of suite deposit	3500					
28		734	Union Bk. of Commerce	28	Div. on 2790 shs. @ $.75 sh.	209250					
						2391611					
29	30	9853	Natl. City Bk. of Cleve.	29	Transfer			300000			
								6036 54	1000000	5446 97	
30				30		2391611	659836	6036 54	1000000	5446 97	
31				31							
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FOLIO 378

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1948.

	DIVIDENDS	INTEREST	OTHER INCOME	CLEARANCE	EXCISE TAX DR.	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1				300000			
2						Fiduciary Income	67354
3				1000000			
4							
5	33750					Profit + Loss on Securities	150640
6						Stocks Owned	302500
7						Profit + Loss on Securities	70945
8						Stocks Owned	151250
9						Profit + Loss on Securities	157305
10						Stocks Owned	913340
11					1200	Profit + Loss on Securities	934401
12						Stocks Owned	5480013
13						Profit + Loss on Securities	72195
14						Stocks Owned	151250
15						Profit + Loss on Securities	141891
16						Stocks Owned	302500
17						Expense	750
18							
19		2000					
20		2000				Farm Mtge. - Livestock	3654
21							
22							
23							
24							
25						Notes Receivable	70000
26	146250						
27						Traveling Expense	3500
28	209250						
29				300000			
30	389250	4000		1600000	1200		6790076
31	✓	✓		✓	✓		✓
32							
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FOLIO 379

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1948.

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
2	978	Central Natl. Bk. of Cleve.	1	Div. on 893 shs. @ $.55 sh.	491 15				
		William T. Wright	2	Cash in part of balance	40000				
			3	due on purchase price of					
			4	Packard car sold by L.C.H.					
		Accrued Income from Trust #1611			63566				
4	29765	Curtiss, House + Co.	5	Balance due on account	3587187				3587187
16		Winsor French	6	Partial reimbursement for Travel Expenses	50000				
	9677	American Can Co.	7	Div. on 500 shs. @ $.75	37500				
		American Can Co.	8	" " 1000 " " $.75	75000				
					3902368				3587187
			9		3902368				3587187
			10		✓				✓
			11						
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FOLIO 379

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1948.

	DIVIDENDS	INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1						
2					Automobiles	400.00 ✓
3						
4					Fiduciary Income	635.66 ✓
5						
6					Traveling Expense	500.00 ✓
7	375.00					
8	750.00					
9	1616.15					1535.66
10	1616.15 ✓					1535.66 ✓
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FOLIO 380

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF MARCH 1948.

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND~~ ~~TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1		Accrued Income from Trust #1611			215 28				
3	9922	Natl. City Bk. of Cleve.	2	Transfer			500000		
	9923	Natl. City Bk. of Cleve.	3	"			[illegible]	1000000	
4		Leah M. Falehouse	4	Reimbursement for Opera tickets purchased for L. Falehouse	14 40				
					229 68				
10	3303	Wilson-McBride + Co.	5	Refund on Auto Ins. (Packard)	14 07				
11	153-924	General Motors Corpn.	6	Div. on 3000 shs. @ .75 sh.	225000				
12	2721	Industrial Rayon Corpn.	7	" " 20,000 " @ .75 sh.	1500000				
	425	The M. A. Hanna Co.	8	" " 7,000 " " .40 sh.	280000				
15	27672	E. I. du Pont de Nemours + Co.	9	" " 2,000 " " 2.00 sh.	400000				
	3423	National Steel Corpn.	10	" " 2,000 " " 1.00 "	200000				
	23427	Standard Oil Co. of Calif.	11	" " 2,000 " " 1.00 "	200000				
		Standard Oil Co. (Ind)	12	" " 3,000 " " .50 "	150000				
		General Motors Corpn	13	" " 3000 " " .75 "	225000				
		Int'l Bus. Mach Corpn	14	" " 6889 " " 1.00 "	688900				
		The M. A. Hanna Co	15	" " 53000 " " .40 "	2120000				
		National Steel Corpn	16	" " 750 " " 1.00 "	75000				
26	7367	Beech Nut Packing Co.	17	" " 3500 " " .40 "	140000				
31	6760	Jean Clovis Hanna	18	Rent Income Mgr salary	80000				
			19		6308275		500000	1000000	
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FOLIO 380

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF MARCH 1948.

	DIVIDENDS	INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1					Fiduciary Income	21528
2				500000		
3				1000000		
4					Expense	1440
5					Insurance	1407
6	225000					
7	1500000					
8	280000					
9	400000					
10	200000					
11	200000					
12	150000					
13	225000					
14	688900					
15	1700000					
16	75000					
17	140000					
18	6203900			15000000	Executive Expense	80000
19	6203900			15000000		104375
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FOLIO 381

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF APRIL 1948.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1		Accrued Income from Trust #1611	1		44173				
7		Wilson, McBride + Co.	2	Credit for reduction in premium	29504				
26	9992	Natl. City Bk. of Cleve.	3	Transfer	03677		300000		
	20197	W. A. + W. J. Spear	4	Rec'd from sale of Hogs			29875		
	129	Francesco Pisa	5	Refund on 50.000 Lire returned	8000				
	8	Pisa Bros. Inc.	6	Rebate on Meals - Italian Trip	3000				
	CR-509028	New York Life Ins. Co.	7	Payment on Trust	100000				
	B-4814	New York Life Ins. Co.	8	Div. on Policy #2-445-082	8319				
	976565	George M. Carleton, Trustee (Bk. of America Ck. - Laguna Beach Br.)	9	Rec'd. $6.00 per sh. on 50 shs. Cor. Carlton Class A Stock	30000				
23		Proceeds from sale of $100,000 U. S. Treas. 2½/70 12-15-67/72 @ 100-10/32 Plus	12	1/64 Tax and $62.50 Commission					10117410
26		Curtiss, House + Co.	13	Balance due on Acct.	85560 60				85560 60
29	B-4951	New York Life Ins. Co.	14	Div. on Policy #6735-802	9435				
	3802	Edith Ide Eaton	15	Reimbursement for Italian China	10350				
			16		879884 1		329875		1361350
			16		8798841		329875		1561350
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FOLIO 381

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF APRIL 1948.

	DIVIDENDS	INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	AMOUNT
1					Fiduciary Income	44173
2				300000	Insurance	29504
3						
4					Farm Mtge. - Livestock	29875
5					Traveling Expense	8000
6			100000		Traveling Expense	3000
7			8319			
8						
9					Accounts Receivable	30000
10						
11		90847			Bonds Owned	10000000
12					Profit & Loss on Sec.	26563
13						
14			9435			
15					Expense	10350
16		90847	117754	3000000		10181465
17		90847	117754	3000000		10181465
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FOLIO 382

RECORD OF CASH RECEIVED, MONTH OF MAY 1948.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND~~ ~~TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
3		Accrued Income	1	from Trust #1611	79 02				
6	734	Robert P. Brydon	2	Cash rec'd for sale of Eggs + Hay	~~11 50~~		11 50		
	3111	J. B. Cole, Inc.	3	Refund of deposit on Lincoln car	100 00				
18	60308	Consolidated Natl. Gas Co.	4	Div. on 1200 shs. @ $1.00	1200 00				
	9611	American Can Co.	5	Div. on 500 shs. @ .75	375 00				
20		Intnl. Bus. Mach. Corp.	6	" " 1/4 sh. Cap. Stk.	1 00				
		American Can Co.	7	" " 1000 shs @ .75	750 00				
28	48148	United Air Lines	8	Refund on Plane tickets returned (Burgess Meredith)	103 72				
					3325 74				
			9		3325 74		11 50		
			10		✓		✓		
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FOLIO 382

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF MAY 1948.

	DIVIDENDS	INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1					Fiduciary Income	79602
2					Farm Wtr - Misc Income	1150
3					Automobiles	10000
4	120000					
5	37500					
6	100					
7	75000					
8	232600				Expense	10372
9	232600					101124
10	✓					101124 ✓
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FOLIO 383

RECORD OF CASH RECEIVED, MONTH OF JUNE 1948.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15614

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L.CITY ~~CLEVELAND~~ TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
2	189	Jean Claire Hanna	1	Payment for share in Bull			15000		
		Accrued Income	2	from Trust #1611	35846				
		Ruth R. Hanna	3	Payment on Note	150000				
3	73	Natl. City Bk. of Cleve.	4	Transfer			300000		
9	246	Wm. B. Powell	5	Reimbursement for R.R. Tickets	1933				
					187779				
11	153-921	General Motors Corpn.	6	Div. on 3000 shs. @ $.75	225000				
	2709	Industrial Rayon Corp.	7	" " 20000 " " .75	1500000				
	113984	Intnl. Business Mch. Corp.	8	" " 110 " " 1.00	11000				
14	423	The M. A. Hanna Co.	9	" " 7000 " " .40	280000				
	3481	National Steel Corpn.	10	" " 2000 " " 1.00	200000				
	28-665	E. I. du Pont de Nemours Co.	11	" " 2000 " " 2.00	400000				
	301950	Standard Oil Co. of Calif.	12	" " 2000 " " 1.00	200000				
	132298	Standard Oil Co. of N.J.	13	" " 2000 " " 1.00	200000				
	538	Robert P. Bryden	14	Reimbursement for Phone Calls			264		
15		Treasurer of U. S.	15	Int. on $230M at 2½% Bds. 12/15/67-72	287500				
		Treasurer of U. S.	16	Int. on $200M at 2½% Bds. 6/15/67-72	250000				
		Treasurer of U. S.	17	Int. on $200M at 2% Bds. 6/15/52-54	200000				
	2064269	Treasurer of U. S.	18	Int. on $200M at 2% Reg. Bds. 6/15/52-54	200000				
17	115	Natl. City Bk. of Cleve.	19	Transfer			300000		
21		Standard Oil Co. of Ind.	20	Div. on 3000 shs. @ $.50 + $.12½ Extra	41 41279 1875 00				
		General Motors Corpn.	21	" " 3000 " " $.75 per sh.	225000				
		The M. A. Hanna Co.	22	" " 53,000 " " $.40 " "	2120000				
		Intnl. Bus. Mch. Corpn.	23	" " 6890 " " $1.00 " "	689000				
		Natl. Steel Corpn.	24	" " 750 " " $1.00 " "	75000				
28	2960	Beech-Nut Packing Co.	25	" " 3500 " " $.40 " "	140000				
29	28762	Amer. & Foreign Ins. Co.	26	Draft in settlement of claims for damage to Station Wagon	11896				
30	7013	Jean Claire Hanna	27	2nd Qtr. '48 Office Exp. Refund	80000				
			28		76 69675 76696 75		615264 615264		
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FOLIO 383

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JUNE 1948.

	DIVIDENDS	INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1					Farm Mgt.: Livestock	15000 ✓
2					Fiduciary Income	35846 ✓
3					Notes Receivable	150000 ✓
4				300000		
5					Expense	1933 ✓
6	225000					
7	1500000					
8	11000					
9	280000					
10	200000					
11	400000					
12	200000					
13	200000					
14		287500 ✓			Farm Mgt. - Telephone	264 ✓
15		250000 ✓				
16		200000 ✓				
17		200000 ✓				
18						
19				300000		
20	187500					
21	225000					
22	2120000					
23	689000					
24	75000					
25	140000					
26					Insurance	11896 ✓
27					Executive Expense	80000 ✓
28	6452500	9375000		600000		294939
29	6452500 ✓	9375000 ✓		600000 ✓		294939 ✓
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FOLIO 384

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JULY 1948.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
6	152	Natl. City Bk. of Cleve.	1	Transfer			300000		
		Accrued Income	2	from Trust #1611	6910 7				
7	56411	Ohio Bell Telephone Co.	3	Refund of service chg. on manual equipment since yeh dial system was installed.			132222		
15	166	Natl. City Bk. of Cleve.	4	Transfer			300000		
	565	Robert P. Brydon	5	Reimbursement for Phone Calls			319		
19	8065	Ohio Wool Growers Co-Op. Assn.	6	Sale of Wool			8500		
26	5460	Cleveland Skating Club	7	Debenture Interest	2000				
	5461	Cleveland Skating Club	8	" "	2000				
		Union Bank of Commerce	9	Div. on 2790 shs. @ $.75 sh.	209250				
	276	Wm. B. Powell	10	Repayment of Loan	50000				
27	33301	Amer. & Foreign Ins. Co.	11	Settlement of Claim for damage of stolen Ford Truck	7720				
	213	Natl. City Bk. of Cleve.	12	Transfer			300000		
					340077		1041041		
			13		340077		1041041		
			14						
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RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JULY 1948.

FOLIO 384

	DIVIDENDS	INTEREST	INCOME	CLEARANCE	OTHER ACCOUNTS: LEDGER ACCOUNT	OTHER ACCOUNTS: AMOUNT
1				300000		
2					Fiduciary Income	6907
3					Farm Mtge. - Telephone	132222
4				300000		
5					Farm Mtge - Telephone	319
6					Farm Mtge - Livestock	8500
7		2000				
8		2000				
9						
10	209250				Loans	50000
11					Insurance	7720
12				300000		
13	209250	4000		900000		267868
14	209250	4000		900000		267868
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FOLIO 385

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1948.

	DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
	3	228	Natl. City Bk. of Cleve.	1	Transfer				500000	
		987	Central Natl. Bk. of Cleve.	2	Div. on 893 shs. @ $.55 sh.	49115				
		76153	Mrs. Paul Moore	3	Reimbursement for R.R. Tickets	3688				
		232561	Royal Insurance Co. Ltd.	4	Settlement for loss sustained in Brown Warehouse Co. fire	234500				
			Accrued Income	5	from Trust #1611	63566				
			Proceeds from sale of	6	$100,000. U.S. Treas 2½%					10051341
			12/15/67-72 Bds. @ 100-15/64 and	7	$62.50 Commission					
	6	10072	Curtiss, House + Co.	8	Balance due on Acct.	10051341				10051341
	16	9526	American Can Co.	9	Div. on 500 shs. @ $.75	37500				
	18	180-362	Consolidated-Edison of N.Y.	10	Refund of Deposit made when service was installed	1079				
	24	542019	Wallace Trepp	11	Money Order in payment of Interest on Note	6000				
		268	Natl. City Bk. of Cleve.	12	Transfer	~~300000~~		300000		
	26		American Can Co.	13	Div. on 1000 shs. @ $.75	75000				
	31	598	Robert P. Brydon	14	Cash recd for sale of farm products			640		
						~~10521989~~		~~300640~~	~~500000~~	-0-
				15		10521789		300640	500000	-0-
				16		✓		✓	✓	✓
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RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1948.

FOLIO 385

	DIVIDENDS	INTEREST	INCOME	CLEARANCE	OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
1				5000 00		
2	491 25					
3					Expense	3688 ✓
4					Insurance	234500 ✓
5					Fiduciary Income	63566 ✓
6		341 53			Bonds Owned	102 96876 ✓
7					Profit & Loss a/c.	279688 ✓
8						
9	375 00					
10					New York Agt.	10 79 ✓
11			60 00			
12				300000		
13	750 00					
14					Farm Office - Misc. Income	6 40 ✓
15	1616 15 1616 15 ✓	341 53 341 53 ✓	60 00 60 00 ✓	800000 800000		103 20661 103 20661 ✓
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FOLIO 386

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1948.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1		Accrued Income - Trust #1611			20930				
2	286	National City Bk. of Cleve.	2	Transfer			500000		
10	2744	Industrial Rayon Corpn.	3	Div. on 20,000 shs. @ $.75 sh.	1500000				
	419	The M. A. Hanna Co.	4	" " 7,000 " " $1.20 "	840000				
	153-924	General Motors Corpn.	5	" " 3,000 " " $1.00 sh.	300000				
13	113934	Intnl. Bus. Mchs. Corpn.	6	" " 110 " " $1.00 "	11000				
14	77-717	E. I. du Pont de Nemours + Co.	7	" " 2,000 " " $2.00 "	400000				
	33454	Standard Oil Co. of Calif.	8	" " 2,000 " " $1.00 "	200000				
16	283700	Treasurer of Lake County	9	Claim for sheep killed by dogs			4100		
	3-456	National Steel Corpn.	10	Div. on 2000 shs. @ $1.00 sh.	200000				
22		M. A. Hanna Co.	11	" " 53,000 " " $1.20 "	6360000				
		General Motors Corpn.	12	" " 3000 " " $1.00 "	300000				
		Intnl. Bus. Mchs. Corpn.	13	" " 6890 " " $1.00 "	689000				
		Standard Oil Co. of Ind.	14	" " 3000 " " $.50 "	150000				
		National Steel Corpn.	15	" " 750 " " $1.00 "	75000				
27	2351	Beech-Nut Packing Co.	16	" " 3500 " " $.40 "	140000				
29		National City Bk. of Cleve.	17	Transfer			300000		
			18		11185930		804100		
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RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 19 48.

FOLIO 386

	DIVIDENDS	BOND INTEREST	INCOME	CLEARANCE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1					Fiduciary Income	209 30
2				500000		
3	1500000					
4	840000					
5	300000					
6	11000					
7	400000					
8	200000					
9					Farm Mtge - Misc. Inc.	41 00
10	200000					
11	6360000					
12	300000					
13	689000					
14	150000					
15	75000					
16	140000					
17				300000		25030
18	11165000 / 11165000			800000		25030
19	✓			✓		✓
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FOLIO 387

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1948.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1		Accrued Income - Trust #1611	1		44173				
4	7255	Jean Claire Hanna	2	3rd Qtr. '48 Office Exp. Refund	95000				
7	7282	Jean Claire Hanna	3	Lt. Hanna's portion of	7967				
			4	Group Life Ins. Dividend for year ended 5/31/48					
12		Nina Scruton	5	Refund of purchase price of dog	20000				
19	930	Royal Firman, Jr.	6	Reimbursement for Baseball Tickets	4800				
	114	Yale Club of N.Y. City	7	Int. on 4½% Deb. Bonds	2250				
	389	Natl City Bk of Cleve.	8	Transfer				500000	
26	656	Robert P. Brydon	9	Misc. Farm Income $20.00 Reimbursement of Personal Tel. Calls 10.92			3092		
29	409	Natl. City Bk. of Cleve	10	Transfer			300000		
					174190		303092	500000	
			11		174190		303092	500000	
			12		✓		✓	✓	
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FOLIO 387

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 19 48.

	DIVIDENDS	BOND INTEREST	INCOME	CLEARANCE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1					Fiduciary Income	44173
2					Executive Expense	95000
3					Executive Expense	7967
4						
5					Expense	20000
6					Entertaining	4800
7		2250				
8				500000		
9				300000	Farm Mtge { Telephone / Misc. Income	1092 / 2000
10						
11		2250		800000		175032
12						
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FOLIO 388

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1948.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	5076	Cent. Hanover Bk. + Tr. Co.	1	Transfer	500000				
	241495	Royal Insurance Co. Ltd.	2	Settlement of claim for cash stolen from wallet	10000				
	97537	Federal Insurance Co.	3	Settlement of claim on Mr. Arundel's policy for cash stolen from L.C.H. wallet while in Arundel room	10000				
3		Proceeds from sale of $100,000 U.S. Treas. 2½'s 12/15/67-72 Bds. @ 100-8/32 and $62.50 Commission	4 5						101 15061
	10300	Curtiss, House + Co.	6	Balance due on acct.	101 15061				101 15061
4		The M. A. Hanna Co.	7	Cash Rec'd. as Refund on R.R. Ticket	3278				
		Accrued Income - Trust #1611	8		79604				
8		The M. A. Hanna Co.	9	Cash Rec'd. as Refund on R.R. Ticket for Miss M. Wall	1294				
	418	Natl. City Bk. of Cleve.	10	Transfer				600000	
15	9498	American Can Co.	11	Div. on 500 shs. @ $.75	37500				
	60308	Consolidated Natl. Gas Co.	12	" " 1200 " " $.50	120000				
					108 76737				
18		Paul Markell	13	Sale of Sheep and Hogs			28400		
	449	Natl. City Bk. of Cleve.	14	Transfer			300000		
22	237767	Ohio Casualty Ins. Co.	15	Claim for wheat killed by dogs			4300		
							332700		
		American Can Co.	16	Div. on 1000 shs. @ $.75	75000				
					109 51737			600000	-0-
			17		109 51737		332700	600000	-0-
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FOLIO 388

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1948.

	DIVIDENDS	BOND INTEREST	INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	AMOUNT
1				5000000		
2					Insurance	10000
3					Expense	10000
4					Bonds Owned	10298438
5		96311			Profit and Loss	279688
6						
7					Expense	3278
8					Fiduciary Income	79604
9					English Cottage	1294
10				600000		
11	37500					
12	120000					
13					Farm Mgt.-Livestock	28410
14				300000		
15					Farm Mgt.-Misc. Income	4300
16	75000					
17	2325000	96311		14000000		101536626
18	2325000	96311		14000000		101536626
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FOLIO 389

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1948.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	472	Natl. City Bank of Cleve.	1	Transfer			400000		
		Accrued Income -	2	Trust #1611	37316				
9	83440	Bloomfield Livestock Auction	3	Proceeds from sale of sheep injured by dogs			3104		
	483	Natl. City Bank of Cleve.	4	Transfer			300000		
	484	Central Hanover Bk. + Tr. Co.	5	"				700000	
10	2741	Industrial Rayon Corpn.	6	Div. on 20,000 shs. @ $.75 sh	1500000				
	33488	Standard Oil Co. of Calif.	7	" " 2000 " " $1.00 "	200000				
13	132298	Standard Oil Co. of N. J.	8	" " 2050 " " $1.00 "	205000				
	133044	Standard Oil Co. of N. J.	9	" " 30 " " $1.00 "	3000				
	428	The M. A. Hanna Co.	10	" " 7000 " " $3.00 "	19 43316 21000000		731104		
	153-970	General Motors Corpn.	11	" " 3000 " " $2.00 "	6000000				
	113934	Intnl. Business Mch. Corp.	12	" " 110 " " $1.00 "	110000				
	77244	Fanny H. Moore	13	Reimbursement for R.R. Tickets	4065				
14	31-157	E.I. du Pont de Nemours + Co.	14	Div. on 2000 shs. @ $3.75 sh.	7500000				
15	3-114	National Steel Corp.	15	" " 2000 shs. @ $1.00 + Extra $1.00	4000000				
	13288	Ohio Wool Growers Co-Op. Assn.	16	Sale of Wool			2152		
		Treasurer of U. S.	17	Int. on 200M 2½% Bds. 6/15/52-54	2000000				
		Treasurer of U. S.	18	" " 200M 2½% Bds. 6/15/67-72	2500000				
		Treasurer of U. S.	19	" " 30M 2½% Bds. 12/15-67-72	37500				
16	9503	American Can Co.	20	Div. on 500 shs. @ $1.00 sh. Dec.	500000				
20	2-455-904	Treasurer of U.S.	21	Int on 200M 2½% Reg	63 47831 2000000		733256	700000	
24		General Motors Corpn	22	Div on 3000 sh. Com @ $2.00	6000000				
		The M. A. Hanna Co.	23	" " 33000 " " " 3.00	99000000				
		Intl Bus. Mach Corpn	24	" " 6890 " " " 1.00	689000				
		Standard Oil Co. (Ind)	25	" " 3000 " " " .50	150000				
		American Can Co.	26	" " 1000 " " " 1.00	1000000				
		National Steel Corpn	27	" " 780 " " " 2.00	1560000				
					181 36881		733256	700000	
27		Beech Nut Packing Co.	28	" " 3500 " " " .80	2800000				
					13 36881				
30		Cleveland Auto Clubs	29	Refund	300				
					184 71881				
31		Jean Claire Hanna	30	Office salary adjustment	14900				
					185 06781				
17		Accrued Income -	31	Trust #1611	4013				
					185 20794				
			32		18570194		733256	700000	
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FOLIO 389

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1948.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS: LEDGER ACCOUNT	OTHER ACCOUNTS: AMOUNT
1				400000		
2					Fiduciary Income	37316
3					Farm Mtge-Livestock	31104
4				300000		
5				700000		
6	1500000					
7	200000					
8	205000					
9	3000					
10	2100000					
11	600000					
12	11000					
13					Expense	4065
14	750000					
15	400000					
16					Farm Mtge-Livestock	2152
17		200000				
18		250000				
19		37500				
20	50000					
21	5819000	487500		1400000		74637
		700000				
22	600000					
23	9900000					
24	689000					
25	120000					
26	100000					
27	150000					74637
	17688000	687500		1400000		
28	2800000					
29					Auto Expense	300
30					Executive Expense	14900
31					Fiduciary Income	4013
32	17688000	687500		1400000		227950
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____
(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.		
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RECORD OF CASH_____, MONTH OF_____19____
(RECEIVED OR DISBURSED)

FOLIO_____

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
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FOLIO 390

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1949.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
4		Accrued Income – Trust #1611			651 00				
11	539	Natl. City Bk. of Cleve.	2	Transfer			3000 00		
	287681	Treasurer of Lake County	3	Payment of claim for check killed by dogs			192 00		
17	685358	American Express Co.	4	Refund on duty & Express charges pd. on Porcelain from Italy	8 49				
		Proceeds from sale of $	5	100,000 U.S. Treas. 2% -					101 62 31
		6/15/52-54 Bds. @ 101-16/32	6	and $62.50 Commission					
		Proceeds from sale of $	7	30,000 U.S. Treas. 2½% -					30 24 18
		12/15/67-72 Bds. @ 100-2/32	8	and $18.75 Commission					
18	10585	Curtiss, House & Co.	9	Partial Balance due on acct.	130 87 249				130 87 249
19	10586	Curtiss, House & Co.	10	Balance due on acct.	1 000 00				1 000 00
	574	Natl. City Bk. of Cleve.	11	Transfer				6 000 00	
24	741	Union Bk. of Commerce	12	Div. on 2790 shs. @ .75 sh.	2 092 50				
26	5790	Cleveland Skating Club	13	Debenture Bond Int	20 00				
	5791	Cleveland Skating Club	14	" " "	20 00				
28	600	Natl. City Bk. of Cleve.	15	Transfer	6 000 00		6 000 00		
			16		134 66 448 ✓		91 92 00 ✓	60 00 00 ✓	-0-
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FOLIO 390

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1949

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	AMOUNT
1					Fiduciary Income	651 60 ✓
2				300000		
3					Farm Mtg. - Livestock	19200 ✓
4					Expense	849
5		18681 ✓			Bonds Owned	100593 75 ✓
6					Profit + Loss on Sec.	843 75 ✓
7		7005 ✓			Bonds Owned	31181 25 ✓
8					Profit + Loss on Sec.	100 312 ✓
9						
10						
11				600000		
12	209250 ✓					
13		20000 ✓				
14		2000 ✓				
15				600000		
16	209250	29686		1500000		132467 12
17	209250 ✓	29686 ✓		1500000 ✓		132467 12 ✓
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FOLIO 391

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1949.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	957	Central Natl Bank of Cleve.	1	Div. on 893 shs. @ $.60 sh.	535 80				
		Accrued Income - Trust #1611	2		63 165				
10	767	Robert P. Brydon	3	Reimbursement Tel. Calls 1.90 Misc. Farm Income 17.80			1961		
14	4087	Edith Ide Eaton	4	Reimbursement for duty pd. on China	8325				
	432	Darling + Company	5	Misc. Farm Income			500		
17	9492	American Can Co.	6	Div. on 500 shs. @ $.75 Ea.	37500				
		American Can. Co.	7	" " 1000 " @ $.75 Ea.	75000				
24	659	Natl. City Bk. of Cleve.	8	Transfer				500000	
	660	Natl. City Bk. of Cleve.	9	"			300000		
			10		237570		302461	500000	
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FOLIO 391

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF FEBURARY 1949.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1						
2	53580				Fiduciary Income	6316
3					Farm Mtge. Tel. 1.81 Income 17.80	1961
4					Expense	8325
5					Farm Mtg-Misc. Inc.	500
6	37500					
7	75000					
8				500000		
9				300000		
10	166080 / 166080			800000 / 800000		73951 / 73951
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FOLIO 392

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF MARCH 1949.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1		Accrued Income - Trust #1611			21528				
4	C-650	Union Bank of Commerce	2	Disbursement of 5¢ per sh. plus 4¢ per sh. interest applied on Ctf. of Participation in The Marine Co., Un. Bk. of Com., Trustee	30008				
			3						
7	B-82182	Livestock Clearing House	4	Proceeds from sale of cows + bull			53952		
10	34210	Standard Oil Co of Calif	5	Div. on 2100 shs. @ $1.00	210000				
11	2855	Industrial Rayon Corp.	6	" " 21,000 shs. @ $.75	1575000				
14	153-993	General Motors Corp.	7	" " 3,000 " @ $1.25	375000				
	113934	Intnl. Bus. Mchs. Corp.	8	" " 7349 " " 1.00	734900				
	440	M. A. Hanna Company	9	" " 7000 " " .40	280000				
	31-634	E. I. Du Pont de Nemours + Co.	10	" " 2000 " " 2.50	500000				
	3-194	National Steel Corp.	11	" " 2200 " " 1.25	275000				
21	1403	Garden of Allah	12	Refund of Deposit	5000				
	144	Medea	13	1/3 return of investment in "Medea"	333334				
		Standard Oil Co. of Ind.	14	Div. on 3000 shs. @ $.50	150000				
		General Motors Corp.	15	" " 3000 " " $1.25	375000				
		M. A. Hanna Co.	16	" " 33,000 " " $.40	1320000				
		National Steel Corp.	17	" " 825 " " $1.25	103125				
28	2391	Beech-Nut Packing Co.	18	" " 3500 " " $.40	140000				
	1587	George M. Carleton	19	L.C.H. portion of Int. on Note	3225				
30	718	Natl. City Bk. of Cleve.	20	Transfer			500000		
31	7795	Jean Claire Hanna	21	1st Qtr. '49 Office Expense Refund	95000				
			22		6526120		553952		
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FOLIO 392

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF MARCH 1949.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS: LEDGER ACCOUNT	OTHER ACCOUNTS: AMOUNT
1					Fiduciary Income	21528 ✓
2			2000 Int.		Union Bk. of Commerce Tr.	28008
3						
4					Farm Mtge. Livestock	539 52 ✓
5	210000 ✓					
6	1575000 ✓					
7	375000 ✓					
8	734900 ✓					
9	280000 ✓					
10	500000 ✓					
11	275000 ✓					✓
12					Traveling Expense	5000
13					Accounts Receivable	333334 ✓
14	150000 ✓					
15	375000 ✓					
16	1320000 ✓					
17	103125 ✓					
18	140000 ✓					
19			3225 Int.			
20				500000		
21					Executive Expense	95000 ✓
22	6038025 / 6038025		5225 / 5225	500000		536822 / 536822
23	✓		✓	✓		✓
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FOLIO 393

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF APRIL 1949.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1		Accrued Income	1	- Trust #1611	44173				
6	32	John Beal	2	Payt. on $2000 Loan	20000				
	710	Mentor Elevator Co.	3	Proceeds from sale of com			26522		
20	764	Natl. City Bk. of Cleve.	4	Transfer			500000		
21	768	Natl. City Bk. of Cleve.	5	"				500000	
25	30550	New Life Insurance Co.	6	Payment on Trust	100000				
					164173				
26	B-10418	New York Life Ins. Co.	7	Div. on Policy #8-445-082	9593				
27	28175	The M. A. Hanna Co.	8	Div. on Group Life Ins.	4385				
28	B-10479	New York Life Ins. Co.	9	Div on Policy #673580	10879				
			10		189031 ✓		526522 ✓	500000 ✓	
			11						
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FOLIO 393

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF APRIL 1949

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	AMOUNT
1					Fiduciary Income	44 73 ✓
2					Loans	200 00 ✓
3					Farm Mtge. - Feed	265 ✓ ✓
4						
5				5000 00		
6				500 00		
7			100000			
8			95 93		Executive Expense	43 85 ✓
9			100879			
10			100479 ✓ 100479 ✓	1000000 ✓		95080 95080
11						
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FOLIO 394

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF MAY 1949.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
May 6		Livestock Clearing House	1	Sale of 8 hogs			300✓0		
2		National City Bank	2	Trust 16 11	796 0✓				
13	8✓6	National City Bank	3	Transfer			5000 00		
16		Consolidated Natural Gas Co.	4	Div on 1700 sh. @ $1.00	1✓00 00				
		American Can Co.	5	Div on 500 sh @ .75	37✓50				
					2371 04				
19	176	Medea	6	Return of 1/3 Investment in "Medea"	333333				
20		American Can Co.	7	Div. on 1000 shs. @ $.75	750 00				
					6454 35		5300 50		
27		Proceeds from sale of $50,000 U.S. Treas. 2½-							5123686
		6/15/52-54 Bids. @ 101-4/49 and $31.25 Commission							
		Curtiss, House & Co.	10	Balance due on Acct.	5123686				5123686
					57691 21				
			11		57691 21		5300 50		-0-
			12		✓		✓		✓
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FOLIO 394

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF MAY 1949.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1					Farmers Nation - Investment	30050 ✓
2					Fiduciary - Income	7960 ✓
3				5000.00		
4	17000.00 ✓					
5	37500 ✓					
6					Accounts Receivable	333333 ✓
7	75000 ✓					
8		44780 ✓			Bonds Owned	5031250 ✓
9					Profit + Loss on Sec.	47656 ✓
10						
11	232500 ✓	44780 ✓		500000 ✓		5521891 ✓
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FOLIO 395

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JUNE 1949.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1		National City Bank	1	Accrued Income Trust #1611	37316.				
6	213	Medea	2	Return of final 1/3 of investment Plus profit of $97.17	334050.				
8	78742	Fanny H. Moore	3	Reimbursement for R.R. Tickets	4192.				
10	433	The M. A. Hanna Co.	4	Div. on 7000 shs. @ 40¢ sh.	280000				
	34536	Standard Oil Co. of Calif.	5	" " 2100 " " $1.00 "	210000				
	2811	Industrial Rayon Corp.	6	" " 21,000 " " $.75 "	1575000				
13	132298	Standard Oil Co. of N.J.	7	" " 2132 " " $1.50 "	319800				
	154026	General Motors Corp.	8	" " 3000 " " $1.25 "	375000				
	113934	Intnl. Business Mchs. Corp.	9	" " 7350 " " $1.00 "	735000				
14	32-803	Ed. du Pont de Nemours + Co.	10	" " 2000 " " $2.50 "	500000				
15	3-217	National Steel Corp.	11	" " 2200 " " 1.25 "	275000				
6/21		Treasurer of U. S.	12	Int. on 200M 2% Bds. 6/15/52-54	200000				
6/15		Treasurer of U. S.	13	" " 50M 2% " 6/15/52-54	50000				
		Treasurer of U. S.	14	" " 200M 2½% " 6/15/67-72	250000				
17	911	Natl. City Bk. of Cleve.	15	Transfer		500000			
20	931	Natl. City Bk. of Cleve.	16	"				500000	
28	2411	Beech-Nut Packing Co.	17	Div. on 3500 shs. @ $.40	140000				
	95	Helen T. Potter	18	Payt. of 4% Int. on $5000 Note	20000				
	68312	Central Natl. Bk. of Cleve.	19	Reimbursement of cash advanced to Wm. E. Otis on 8/3/48 thru H. T. Clark	890000				
			20						
30	8058	Jean Claire Hanna	21	2nd Qtr. '49 Office Expense Refund	95000				
20		General Motors Corp.	22	Div. on 3000 shs. @ $1.25	375000				
		Standard Oil Co. of Ind.	23	" " 3000 " " $.50	150000				
		M. A. Hanna Co.	24	" " 33000 " " $.40	1320000				
		National Steel Corp.	25	" " 825 " " $1.25	103125				
			26		8238483	500000	500000		
			27		✓	✓	✓		
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FOLIO 395

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JUNE 1949.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1					Fiduciary Income	37316 ✓
2			717		Accounts Receivable	333333 ✓
3					Traveling Expense	4192 ✓
4	280000 ✓					
5	210000 ✓					
6	1575000 ✓					
7	319800 ✓					
8	375000 ✓					
9	735000 ✓					
10	500000 ✓					
11	275000 ✓					
12		200000 ✓				
13		50000 ✓				
14		250000 ✓				
15				5000000		
16				5000000		
17	140000 ✓					
18			20000			
19					Accounts Receivable	890000 ✓
20						
21					Executive Expense	95000 ✓
22	4409800 ✓ 375000 ✓	500000	20717	14040000		1359841
23	1500000 ✓					
24	1320000 ✓					
25	103125 ✓					
26	6357925 ✓	500000 ✓	20717 ✓	10000000 ✓		1359841
27						✓
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FOLIO 396

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JULY 1949.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	2450626	Bank of America	1	Balance recd from Calif. Bank in closing account	173289				
6	850	The Mentor Elevator Co.	2	Rec'd. from sale of Potatoes			5659		
	966	Natl. City Bk. of Cleve.	3	Transfer			500000		
5		Natl. City Bk. of Cleve.	4	Accrued Income Trust #1611	70899				
8		Wallace Trepp	5	Money Order in payment of Interest on Note	6000				
12		Horace Chapman Rose	6	July Rental for Gate Lodge	20000				
13		Wm. B. Powell	7	Reimbursement for R.R. Ticket	3600				
22	M-4584	Wilson-McBride Co.	8	Credit for Cancelled + Decreased Inv.	10276				
25	764	Union Bank of Commerce	9	Div. on 2790 shs @ $.75	209250				
					493314		505659		
			10		493314		505659		
			11						
			12						
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FOLIO 396

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JULY 1949.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1					Traveling Expense	1732 89
2					Farm Mtge. - Misc Income	56 59
3				5000 00		
4					Fiduciary Income	708 99
5			60 00			
6			200 00			
7					Expense	36 00
8					Insurance	102 76
9	2092 50					2637 23
10	2092 50		2600 00 2600 00	5000 00		2637 23
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FOLIO 397

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1949.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	940	Central Natl. Bk. of Cleve.	1	Div. on 893 shs. @ $.60 ½	53580					
2	255	Horace Chapman Rose	2	Aug. Rental for Gate Lodge	20000					
	1042	Natl. City Bk. of Cleve.	3	Transfer			300000			
		Natl. City Bk. of Cleve.	4	Accrued Income-Trust #1611	63566					
8	6116	Cleveland Skating Club	5	Debenture Interest	2000					
	6117	Cleveland Skating Club	6	" "	2000					
10		The M. A. Hanna Co.	7	Cash refund on R.R. Ticket returned for Margaret Case	2622					
	A-1780	Wilson-McBride + Co.	8	Credit for cancelled + decreased hrs.	12448					
15	9288	American Can Co.	9	Div. on 500 shs. @ $.75	37500					
24	1075	Natl. City Bk. of Cleve.	10	Transfer			300001			
22		American Can Co.	11	Div. on 1000 shs. @ $.75	75000					
30	4209	Wilson-McBride + Co.	12	Credit for decreased hrs. on Art loaned for exhibit.	82995					
					351711		600000			
			13		351711		600000			
			14							
			15							
			16							
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FOLIO 397

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1949.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1						
2			200 00			
3				3000 00		
4					Fiduciary Income	135 66
5		20 00				
6		20 00				
7					Expenses	26 22
8					Insurance	124 48
9	375 00					
10				3000 00		
11	750 00					
12					Insurance	829 95
13	1660 80 / 1660 80	40 00 / 40 00	200 00 / 200 00	6000 00 / 6000 00		1616 31 / 1616 31
14	✓	✓	✓	✓		✓
15						
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FOLIO 398

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1949.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1		Natl. City Bank of Cleve	1	Accrued Income Trust #1611	21528					
2	68	H. Chapman Rose	2	Sept. Rental Gate Lodge	20000					
6	925	Mentor Elevator Co.	3	Rcd. from sale of Corn			30852			
	1090	Natl. City Bk of Cleve.	4	Transfer			500000			
12	34788	Standard Oil Co. of Calif.	5	Div. on 2100 shs. @ $1.00 sh.	210000					
	154393	General Motors Corpn.	6	" " 3000 " " 1.25	375000					
	113934	Intnl. Bus. Mchs. Corpn.	7	" " 7350 " " 1.00	735000					
	2820	Industrial Rayon Corpn.	8	" " 21,000 " " .75	1575000					
	431	The M. A. Hanna Co.	9	" " 7,100 " " 1.20	840000					
14	34-087	E. I. du Pont de Nemours & Co.	10	" " 8,000 " " .65	520000					
	6847	National Steel Corpn.	11	" " 2200 " " 1.25	275000					
20		Standard Oil Co. of Ind.	12	" " 3000 " " .50	150000					
		General Motors Corpn.	13	" " 3000 " " 1.25	375000					
		The M. A. Hanna Co.	14	" " 33000 " " 1.20	3960000					
		National Steel Corpn.	15	" " 825 " " 1.25	103125					
22	257817	Royal Insurance Co.	16	Settlement for claim for loss of Barometer Clock + Radio	16083					
26	2428	Beech-Nut Packing Co.	17	Div. on 3500 shs. @ $.40	140000					
29	106	H. Chapman Rose	18	Reimbursement for Coal, Wood + Electricity to date			50477			
30	8310	Jean Claire Hanna	19	3rd Qtr. '49 Office Expense Refund	95000					
					9410736		581329			
			20		9410736		581329			
			21		✓		✓			
			22							
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FOLIO 398

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1949.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS: LEDGER ACCOUNT	OTHER ACCOUNTS: AMOUNT
1					Fiduciary Income	21528 ✓
2			20000			
3					Farm Mtge. - Farm Prod.	30852 ✓
4				500000		
5	2100000 ✓					
6	3750000 ✓					
7	735000 ✓					
8	1575000 ✓					
9	840000 ✓					
10	520000 ✓					
11	275000 ✓					
12	150000 ✓					
13	375000 ✓					
14	39600000 ✓					
15	1031 25 ✓					
16	140000 ✓				Insurance	16083 ✓
17						
18					Farm Mtge. Trust - 443.27, Powerattc. - 27.50, Office Ins. - 34.00	50477 ✓
19					Executive Expense	95000 ✓
20	92581 25 92581 25 ✓		20000 ✓	5600000 ✓		213945 ✓
21						
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FOLIO 399

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1949.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
Oct. 3		Natl. City Bank of Elmo.	1	Accrued Income Tr. #1611	44173				
5	1139	Natl. City Bank of Elmo.	2	Transfer			500000		
7	963	The Mentor Elevator Co.	3	Rec'd from sale of corn			13345		
·	111	Horace Chapman Rose	4	Oct. Rental - Gate Lodge	21600				
11	1141	Natl. City Bank of Elmo.	5	Transfer				700000	
18	101	Yale Club of N.Y. City	6	Int. on Debenture Bonds	2250				
31	1196	Natl. City Bank of Elmo.	7	Transfer	67423		500000		
			8				10133345		
					67423		10133345	700000	
			9		✓		✓	✓	
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FOLIO 399

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 19__

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
1					Fiduciary Income	441 73 ✓
2				500000		
3					Farm Mtge. - Farm Bur.	133 45 ✓
4			20000		Farm Mtge. - Power + Lt.	10 00 ✓
5				700000		
6		2250 ✓				
7				5000 00		585 18
8		2250	20000	1700000		585 18
9		✓	✓	✓		✓
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FOLIO 400

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1949.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
Nov. 1	168	Horace Chapman Rose	1	Nov. Rental - Gate Lodge	21000				
9	34580	Amer. + Foreign Ins. Co.	2	settlement of claim for damage to Studebaker	6533				
2		Natl. City Bk. of Cleve.	3	Accrued Income Tr. #1611	79604				
15	3515	Painesville Poultry Co.	4	Rect. from sale of Chickens			4009		
	1016	Robert P. Brythen.	5	Misc. Farm sales			500		
	93	Nickel Plate Railroad	6	Refund on Frt. Chg.			221		
	2002	William A. Strong	7	Refund for Plante returns	2640				
		Proceeds from sale of $50,000 U.S. Treas. 2% 6/15/54-52 Bds. @ 101 59/64	8	and $31.25 Commission					5134772
	11224	Curtiss, House + Co.	10	Balance due on Acct.	5134772				5134772
	9266	American Can Co.	11	Div. on 500 Shs. @ $.75 Sh.	37500				
	60308	Consolidated Nat. Gas Co.	12	" " 1200 " @ $1.00 "	120000				
20	17735	Livestock Clearing House	13	Rect from sale of Hogs			15288		
	1236	Natl. City Bank of Cleve	14	Transfer			500000		
21		American Can Co.	15	Div. on 1000 Shs. @ $.75 Sh.	75000				
			16		5477049		520018		-0-
			17		✓		✓		
			18						
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RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 19 49.

FOLIO 400

DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	AMOUNT
		20000		Farm Mtge.-Power & Light	1000
				Auto Expense	6533
				Fiduciary Income	79604
				Farm Mtge.-Livestock	4009
				" " - Misc. Exp.	500
				" " - Int. & Expense	221
				Emp. Ret.-Landscaping	2640
	41803			Bonds Owned	5031250
				Profit & Loss on Sec.	61719
37500					
120000					
			500000		
75000					
232501					
232500	41803	20000	500000	Farm Mtge.-Livestock	15288
✓	✓	✓	✓		
					52 02764
					5202764

FOLIO 401

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1949.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
2	223	Horace Chapman Rose	1	Div. Rental - Gate Lodge	21000				
		Natl. City Bk. of Cleve.	2	Accrued Income Trust #1611	37316				
5	1241	Natl. City Bk. of Cleve.	3	Transfer			500000		
7	188	John Beal	4	Payt. on $2000 Loan	10000				
	31778	Society for Savings	5	Proceeds from sale of property at 3150 Coydon Rd. to Dorothy Ellengeen	974136				
12	455								
12	455	The M. A. Hanna Co.	7	Div. on 7000 shs. @ $3.00 sh.	2100000				
	2836	Industrial Rayon Corp.	8	" " 21,000 " " .75 "	1575000				
	154-205	General Motors Corp.	9	" " 3000 " " $1.25 "	1275000				
	132298	Standard Oil Co. of N.J.	10	" " 2132 " " 2.50 "	543750				
	113934	Intrl. Bus. Mchs. Corp.	11	" " 7350 " " 1.00 "	735000				
	35760	Standard Oil Co. of Ind.	12	" " 2100 " " 1.00 "	210000 ✓				
	36-370	E. I. Du Pont de Nemours & Co.	13	" " 8000 " " 1.50 "	1200000				
15		Treasurer of the U.S.	14	Int. on 200 M 2% Bds. 6/15/1954	200000				
		Union Bk. of Commerce	15	Final or Premium Payt. on Redemption of Creditors Note #18250	12966				
		Union Bk. of Commerce	16	" " Note #56762	1544				
		Union Bk. of Commerce	17	" " Note #75796	47089				
19	6849	National Steel Corp.	18	Div. 2200 shs. @ $1.25 Plus $.50 Extra	385000				
22	10948	City of Cleve. Heights	19	Refund on Deposit with Water Dept. - Coydon Rd. Prop.	213				
		Treasurer of U.S.	20	Int. on 200 M 2½% Bds. 6/15/67-72	250000				
21		Natl. City Bk. of Cleve.	21	Accrued Income Tr. #1611	6912				
		General Motors Corp.	22	Div. on 3000 shs. @ $4.25 sh.	1275000				
		M. A. Hanna Co.	23	" 33000 " " $3.00 "	9900000				
		Standard Oil Co. of Ind.	24	" " 3000 " " $.50 "	150000				
		National Steel Corp.	25	" " 825 " " $1.25 Plus $.50 Ex.	144375				
27	2449	Beech-Nut Packing Co.	26	" " 3500 " " $.40 sh.	140000				
30	9187	American Can Co.	27	Special Div. on 500 shs. @ $1.00	211 94301 50000				
	8600	Jean Claire Hanna	28	4th Qtr. '49 Office Corp. Refund	154000				
15	1276	Natl. City Bk. of Cleve.	29	Transfer	213 98301			500000	
			30		21398301		500000	500000	
			31		✓		✓	✓	
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FOLIO 401

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1949.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS: LEDGER ACCOUNT	OTHER ACCOUNTS: AMOUNT
1			20000		Farm Mtge.-Power & Lt.	10 00
2					Fiduciary Income	373 16
3				500000		
4					Loans	10000
5					Real Estate	10974 13
					Capital	1068 43
6					Taxes-Real Estate	164 34
7	2100000					
8	1575000					
9	1275000					
10	543750					
11	735000					
12	210000					
13	1200000					
14		200000				
15					Profit + Loss on Sec.	129 66
16					" " "	15 44
17					" " "	490 89
18	385000					
19					Expense	213
20		250000				
21					Fiduciary Income	69 12
22	1275000					
23	9900000					
24	150000					
25	14475					
26	140000					
27	50000					
28				500000	Executive Expense	1540 00
29						
30	19683125	450000	20000	1000000		12451 76
31						12451 76
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.		
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RECORD OF CASH _____ (RECEIVED OR DISBURSED), MONTH OF _____ 19__

FOLIO _____

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
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FOLIO 402

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1950.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
3		Natl. City Bk. of Cleve.	1	Accrued Income Tr. #1611	65100				
4	298	Horace Chapman Rose	2	Jan. Rental - Gate Lodge	21000				
9	475	Jean Claire Hanna	3	Imp. refd - Reimbursed 2 C of H for Int of Widgewood Estate	47900				
12	7216	Ohio Wool Growers Co-Op. Assn.	4	Refd from sale of Wool			1100		
		Yale Club of N.Y. City	5	Proceeds from 1-$100 P.T. 4½% Deb. Bd. called for	10160				
			6	redemption + Accrued Int.					
16	6436	Cleveland Skating Club	7	Debenture Bond Int	2000				
	6439	Cleveland Skating Club	8	" " "	2600				
20	1309	Natl. City Bk. of Cleve.	9	Transfer				800000	
25	813	Union Bk. of Commerce	10	Div. on 2790 shs. @ $1.50	418500				
	58972	Central Natl. Bk. of Cleve.	11	Proceeds from sale Swift & Co. #742 of 3/10 Sh. Cent. Nat. Bk. Stk.	825				
	1329	Natl. City Bk. of Cleve.	12	Transfer			300000		
					567545		301100	800000	
			13		567545		301100	800000	
			14		✓		✓	✓	
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RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JANUARY 19 50.

FOLIO 402

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS: LEDGER ACCOUNT	OTHER ACCOUNTS: AMOUNT
1			200 00		Fiduciary Income	651 00 ✓
2					Farm Rtce. - Lit + Lum	10 00 ✓
3					English Cottage	479 00 ✓
4		1 60 ✓			Farm Rtce - Livestock	11 00 ✓
5					Stocks Owned	100 00 ✓
6						
7		20 00 ✓				
8		20 00 ✓				
9				8 00 00		
10	185 00 ✓					
11					Stocks Owned	4 64 ✓
12				3 00 00	Profit + Loss on Sec.	42 ✓
13	185 00	41 60	200 00	11 00 00 00		1259 85
14	185 00 ✓	41 60 ✓	200 00 ✓	11 00 00 00 ✓		1259 85 ✓
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FOLIO 403

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1950.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1		Natl. City Bk. of Cleve.	1	Accrued Income Tr. #1611	63165				
2	952	Cent. Natl. Bk. of Cleve.	2	Div. on 982 shs. @ $.30 ph.	29460				
	304	Horace Chapman Rose	3	Feb. Rental - Gate Lodge	21000				
3		F. S. Smithers & Co.	4	Proceeds from sale of 1/2 sh. Intnl. Bus. Mchs.	11375				
			5	Corp. Scrip Ctf. #106117					
7	C1164	Union Bank of Commerce	6	Pro rata distributions of $.03	3751				
			7	from Principal and $.04½ from					
			8	Interest to holders of Ctfs. of Participation in Notes and Mtg. of the Marine Co. to the Lake Shore Realty Co.					
15		M. A. Hanna Company	9	Refund on R.R. Tickets returned	5002				
16	9146	American Can Co.	10	Div. on 500 shs. @ $.75 ph.	37500				
27	1375	Natl. City Bk. of Cleve.	11	Transfer			300000		
	3036	Leah M. Galehouse	12	Reimbursement for Opera Tickets purchased	1920				
					173173				
22	1371	Natl. City Bk. of Cleve.	13	Transfer				600000	
			14		173173 ✓		300000 ✓	600000 ✓	
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FOLIO 403

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1950.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	AMOUNT
1					Fiduciary Income	63165
2	29460					
3					Iowa Wtr.-Power + Lt.	1000
4			20000		Stocks Owned	6453
5					Profit + Loss on Sec.	4922
6			2250 Int.		Union Bk. of Com. Trust	1501
7						
8						
9					Traveling Expense	5002
10	37500					
11				300000		
12					Expense	1920
13	66960		22250	600000		
14	66960		22250	900000		83963 83963
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FOLIO 404

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF MARCH 1950.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	432	Horace Chapman Rose	1	March Rental - Gate Lodge	20000				
		Natl. City Bk. of Cleve.	2	Accrued Income Tr. #1671	21528				
10	2728	Industrial Rayon Corp.	3	Div. on 21,100 shs. @ $.75 sh.	1575000				
	35575	Standard Oil Co. of Calif.	4	" " 2205 " " $1.00 "	220500				
13	6845	National Steel Corp.	5	" " 2200 " " 1.50 "	330000				
	132298	Standard Oil Co. (N.J.)	6	" " 2205 " " 1.00 "	220500				
	113934	Intnl. Business Mchs. Corp.	7	" " 7717 " " 1.00 "	771700				
	153-910	General Motors Corp.	8	" " 3000 " " 1.50 "	450000				
	445	The M. A. Hanna Co.	9	" " 7000 " " .40 "	280000				
14	4504	Verdura, Inc.	10	1/4th Payt. on Note - Plus Int.	527000				
	38-510	E. I. du Pont de Nemours & Co.	11	Div. on 8000 shs. @ .75 sh. from 11/7/49 - 3/10/50	600000				
15	M-4833	Wilson, McBride & Co.	12	Refund for deleting Item #18 Title Arts Policy	856				
21	1401	Natl. City Bk. of Cleve.	13	Transfer			300000		
	9329	Ohio Wool Growers Co. of A.	14	Proceeds from sale of wool			66		
17		Standard Oil Co. of Ind.	15	Div. on 3000 shs. @ $.50	150000				
		The M. A. Hanna Co.	16	" " 33000 " " $.40	1320000				
		General Motors Corp.	17	" " 3000 " " $1.50	450000				
		National Steel Corp.	18	" " 825 " " 1.50	123750				
27	2486	Beech-Nut Pkg. Co.	19	" " 3500 " " $.40	140000				
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FOLIO 404

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF MARCH 1950.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1			20000			
2					Fiduciary Income	21528 ✓
3	15750.00 ✓					
4	2205.00 ✓					
5	3300.00 ✓					
6	2205.00					
7	771.00 ✓					
8	4500.00 ✓					
9	2800.00 ✓					
10			27000		Notes Receivable	500000 ✓
11	6000.00 ✓					
12					Insurance	856 ✓
13				300000		
14					Farm Rptee: Livestock	66 ✓
15	1500.00 ✓					
16	13200.00 ✓					
17	4500.00 ✓					
18	1237.50 ✓					
19	1400.00 ✓					
20	66314.50 ✓		47000 ✓	300000 ✓		522450 ✓
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FOLIO 405

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF APRIL 1950.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
3	8846	Jean Claire Hanna	1	1st Qtr. '50 Office Exp. Refund	1100 00				
	447	Horace Chapman Rose	2	April Rental - Gate Lodge	200 00				
	9554	Central Ohio Breeders Assn	3	4% Div. on 2 shares Com.	40				
		Natl. City Bk. of Cleve.	4	Accrued Income Fr. #1611	441 73				
5	1165	Mentor Elevator Co.	5	Proceeds from Sale of Corn			195 38		
	1415	Natl. City Bk. of Cleve.	6	Transfer			3000 00		
20	317	John Beal	7	Bal. Due on Loan of 12/1/48	1700 00				
24	L-245088	New York Life Ins. Co.	8	Payment on Trust	1000 00				
27	006159	New York Life Ins. Co.	9	Div. on Policy #8445-082	95 14				
28	259134	Royal Insurance Co. Ltd.	10	Settlement of Claim for Damaged Chair	147 60				
	006210	New York Life Ins. Co.	11	Div. on Policy #6735-802	107 89				
			12		~~792 76~~ 792 76		~~3195 38~~ 3195 38		
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FOLIO 405

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF APRIL 1950.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1					Executive Expense	110000
2			20000			
3	40					
4					Fiduciary Income	44173
5					Farm Mtge. - Farmland	19538
6				300000		
7					Loans	170000
8			100000			
9			9514			
10					New York Apt.	14760
11			10789			
12	40 / 40		1403 03 / 1403 03	300000 / 300000		358471 / 358471
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FOLIO 406

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF MAY 1950.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	556	Horace Chapman Rose	1	May Rental - Gate Lodge	20000				
	984	Central Natl. Bk. of Cleve	2	Div. on 982 shs. @ $.30 sh.	29460				
2	1447	National City Bk. of Cleve.	3	Transfer			200000		
3		Natl City Bk. of Cleve.	4	Accrued Income from Tr. #1611	796 02				
8	1449	Natl. City Bk. of Cleve	5	Transfer				600000	
9	1455	Natl. City Bk. of Cleve	6	"			300000		
12	8940	Jean Claire Hanna	7	L. C. Hanna's portion of Group Life Ins. Dividend	4699				
15		Consolidated Nat'l Gas Co.	8	Div on 1400 Com @ $1.00	140000				
		American Can Co.	9	" " 500 " @ .75	37500				
					291261		500000	600000	
			10		291261		500000	600000	
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RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF MAY 1950

FOLIO 406

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
1			20000			
2	29460 ✓					
3				200000		
4					Fiduciary Income	796 02 ✓
5				600000		
6				300000		
7					Execution Expense	4699 ✓
8	140000 ✓					
9	37500 ✓					
10	186960 ~~186960~~		20000 ~~20000~~	1100000 ~~1100000~~		84301 ~~84301~~
11	186960 ✓		20000 ✓	1100000 ✓		84301 ✓
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FOLIO 407

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JUNE 1950.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1		Natl. City Bank of Cleve.	1	Accrued Income from Fr. #1611	37316				
2		Harold T. Clark + W. C. Kline, Trustees	2	Partial Payt. on Advance to Acct. #1	55782				
5	1482	Natl. City Bk. of Cleve.	3	Transfer			500000		
	613	Horace Chapman Rose	4	June Rental - Gate Lodge	21000				
	297	Helen R. Potter	5	Int. on Note for 1950	20000				
		Ruth R. Hanna	6	Payment on Note	50000				
12	132298	Standard Oil Co. N.J.	7	Div. on 2205 shs @ $1.00 sh.	220500				
	113934	Intnl. Bus. Machs. Corp.	8	" " 7717 " " 1.00 "	771700				
	153-866	General Motors Corp.	9	" " 3000 " " 1.50 "	450000				
	35920	Standard Oil Co. of Calif.	10	" " 2205 " " $1.00 "	220500				
	2795	Industrial Rayon Corp.	11	" " 21,000 " " $.75 "	1575000				
	451	The M. A. Hanna Co.	12	" " 7000 " " $.40 "	280000				
		Harold T. Clark + W. C. Kline, Trustees	13	Partial Payt. on Advr. to Acct. #1	25264				
14	6866	National Steel Corpn.	14	Div. on 6600 shs. @ $.60	396000				
	41-272	E. I. du Pont de Nemours + Co.	15	" " 8000 " @ $.85	680000				
16		Treasurer of N. J.	16	Int. on 200 M 2% Bds. 6/15/52-57	200000				
	464	James L. Daniels	17	Payt. on Loan of 12/7/49	5000				
19	A20184	Amer. Theatre Society, Inc.	18	Subscription Balance Refund	1552				
		Natl. City Bk. of Cleve.	19	Accrued Income from Fr. #1611	8591				
16		Standard Oil Co. of Ind.	20	Div. on 3000 shs. @ $.50 sh.	150000				
		General Motors Corp.	21	" " 3000 " " $1.50 "	450000				
		The M. A. Hanna Co.	22	" " 33000 " " $.40 "	1320000				
		National Steel Corpn.	23	" " 2475 " " $.60 "	148500				
26	2529	Beech Nut Packing Co.	24	" " 3500 " " $.40 "	140000				
29	1563	Natl. City Bk. of Cleve.	25	Transfer			300000		
			26		7226705		800000		
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FOLIO 407

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JUNE 1950.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	AMOUNT
1					Fiduciary Income	37316 ✓
2					Accounts Receivable	55782 ✓
3				500000		
4			20000		Farm Mtge.-Power & Lt.	1000 ✓
5			20000			
6					Notes Receivable	50000 ✓
7	220500 ✓					
8	771700 ✓					
9	450000 ✓					
10	220500 ✓					
11	1575000 ✓					
12	280000 ✓					
13					Accounts Receivable	25264 ✓
14	396000 ✓					
15	680000 ✓					
16		200000 ✓				
17					Loans	5000 ✓
18					Entertaining	1552 ✓
19					Fiduciary Income	8591 ✓
20	150000 ✓					
21	450000 ✓					
22	1320000 ✓					
23	148500 ✓					
24	140000 ✓					
25				300000		
26	6802200 ✓	200000 ✓	40000 ✓	800000 ✓		184505 ✓
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FOLIO 408

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JULY 1950.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
5	9080	Jean Claire Hanna	1	2nd Qtr. '50 Office Exp. Refund	1100 00				
		Natl. City Bank of Cleve.	2	Accrued Income from Fr. #1611	62 50				
6	1570	Natl. City Bank of Cleve.	3	Transfer			500000		
7	718	Horace Chapman Rose	4	July Rental - Gate Lodge	310 00				
13	1581	Natl. City Bank of Cleve.	5	Transfer				600000	
14	4719	Verdura, Inc.	6	Payt. on Note plus Int.	2900 00				
	724	Horace Chapman Rose	7	From 1/7/49 to 7/7/50 on $15,000 Payt. for purchase of eggs	18 00				
21	6761	Cleveland Skating Club	8	Debenture Int.	20 00				
	6762	Cleveland Skating Club	9	" "	20 00				
	53	Roger Stearns	10	Payment on Note	500 00				
25	834	Union Bank of Commerce	11	Div. on 2790 shs. @ $1.50 sh.	4185 00				
28	1637	Natl. City Bk. of Cleve.	12	Transfer			300000		
					~~9704 00~~		~~8000 00~~	~~600000~~	
			13		9704 00		8000 00	600000	
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FOLIO 408

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JULY 19 50.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	AMOUNT
1					Executive Expense	100000 ✓
2					Fiduciary Income	6500 ✓
3				500000		
4			30000		Farm Mtge. Power & Light	1000 ✓
5				600000		
6			40000		Notes Receivable	250000 ✓
7					Farm Mtge. - Misc. Income	1800 ✓
8		2000 ✓				
9		2000 ✓				
10					Notes Receivable	50000 ✓
11	41850 ✓					
12				300000		47790 ✓
13	41850 ✓	4000 ✓	70000 ✓	1400000 ✓		
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FOLIO 409

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF AUGUST 19 50.

	DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
	1	1372	Mentor Elevator Co.	1	Proceeds from sale of Wheat			19880		
		1374	Mentor Elevator Co.	2	" " " " Oats			9774		
		1947	Robert P. Brydon	3	Cash recd. from sale of Wool			2000		
		973	Cent. Natl. Bk. of Cleve.	4	Div. on 982 shs. @ .30 sh.	29460				
			Horace Chapman Rose	5	Aug. Rental - Gate Lodge	21000				
	2	1376	Mentor Elevator Co.	6	Proceeds from sale of Rye			18978		
			Natl. City Bk. of Cleve.	7	Accrued Income from Fd. #1611	63245				
	3	1647	Natl. City Bk. of Cleve.	8	Transfer			500000		
	15	8875	American Can Co.	9	Div. on 500 shs. @ 75¢ sh.	37500				
	17	1671	Natl. City Bk. of Cleve.	10	Transfer			300000		
				11		151205 / 151205 ✓		850632 / 850632 ✓		
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FOLIO 409

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF AUGUST 19 50.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1					Farm Opte. - Farm Prod.	1988 0
2					" " - " "	9774
3					" " - Livestock	2000
4	29460					
5			20000		Farm Opte. - Power & Lt.	1000
6					" " - Farm Prod.	18978
7					Fiduciary Income	63245
8				500000		
9	37500					
10				300000		
11	66960 66960		20000 20000	800000 800000		114877 114877
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FOLIO 410

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1950

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
5	795	Horace Chapman Rose	1	Sept. Rental - Gate Lodge	21000				
	802	Horace Chapman Rose	2	Payt. for eggs purchased	1150				
1		Natl. City Bk. of Cleve.	3	Accrued Income from Tr. #1611	21528				
11	36102	Standard Oil Co. of Calif.	4	Div. on 2205 shs. @ $1.00 sh.	220500				
	154-004	General Motors Corpn.	5	Div. on 3000 shs. @ $1.50 sh.	1200000				
	449		6	Plus Special Div. of $2.50 sh.					
	449	The M. A. Hanna Co.	7	Div. on 7000 shs. @ $1.20 sh.	840000				
	113934	Intnl. Bus. Mchs. Corp.	8	" " 7717 " " $1.00 "	771700				
13	2872	Industrial Rayon Corpn.	9	" " 22050 " " $.75 "	1653750				
	1704	Natl. City Bk. of Cleve.	10	Transfer			300000		
	132298	Standard Oil Co. of N. J.	11	Div. on 2205 shs. @ $1.25 sh.	275625				
14	6841	National Steel Corpn.	12	" " 6600 " " $.75 "	495000				
	42-209	E. I. du Pont de Nemours + Co.	13	" " 8000 " " $1.50 "	1200000				
25	2556	Beech-Nut Packing Co.	14	" " 3500 " " $.40 "	140000				
20		General Motors Corpn.	15	Div. on 3000 shs. @ $1.50 sh.	1200000				
			16	Plus Special Div. of $2.50 sh.					
		The M. A. Hanna Co.	17	Div. on 33000 shs. @ $1.20 sh.	3960000				
		Standard Oil Co. of Ind.	18	" " 3000 " @ $.50 "	150000				
		Natl. Steel Corpn.	19	" " 2475 " @ $.75 "	185625				
28	1740	Natl. City Bk. of Cleve.	20	Transfer			300000		
	9314	Jean Claire Hanna	21	3rd Qtr. '50 Office Exp. Refund	147000				
			22		12482878		600000		
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FOLIO 410

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 19 50.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS: LEDGER ACCOUNT	OTHER ACCOUNTS: AMOUNT
1			20000		Farm Office Proceeds	1000 ✓
2					" " - Misc. Inc.	1150 ✓
3					Fiduciary Income	21528 ✓
4	220500 ✓					
5	1200000 ✓					
6						
7	840000 ✓					
8	771700 ✓					
9	1653750 ✓					
10				300000		
11	275625 ✓					
12	495001 ✓					
13	1200000 ✓					
14	1400000 ✓					
15	1200000 ✓					
16						
17	3960000 ✓					
18	150000 ✓					
19	185625 ✓					
20				300000		
21					Executive Expense	147000 ✓
22	12292200 / 12292200 ✓		20000 / 20000 ✓	600000 / 600000 ✓		170678 ✓
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FOLIO 411

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1950.

	DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
	2	854	Horace Chapman Rose	1	Oct. Rental - Gate Lodge	21000				
		845117	Cleve. Union Stock Yards Co.	2	Proceeds from sale of Hogs			23413		
	3		Treasurer of the U.S.	3	Int. on 200M 2½% Bds. 4/15/67-72	250000				
	2		Natl. City Bk. of Cleve.	4	Accrued Income from Tr. #1611	44173				
	10		Dudley S. Blossom, Jr.	5	Proceeds from sale of 982 shs.	3014650				
				6	Central Natl. Bk. of Cleve. Com. #4.					
	11	1766	Natl. City Bk. of Cleve.	7	Transfer			500000		
		744	James S. Hanna	8	Refund from Hanna Family Fd.	18583				
	13	853	Horace Chapman Rose	9	Rent for Winter Fuel for Lodge	44867				
	16		Yale Club of N. Y. City	10	Int. on Debenture Bds.	1800				
	19	10001	Roger Stearns	11	Liquidating Dividend - 1-223 & 54 shs. Int. Inc.	71500				
		451	Polikoff + Clareman	12	Credit against R. Stearns Loan	153750				
	23		Cash recd. from M.A. Hanna Co.	13	Cash Refund on R.R. Ticket of David Rollins	7005				
	30	A-49969	Treasurer of State of Ohio	14	Refund on Transfer Fee	318				
				15		4027646 / 4027646		523413 / 523413		
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RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1950.

FOLIO 411

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE
			20000	
		250000 ✓		
				500000
		1800 ✓		
		251800	20000	500000
		251800 ✓	20000 ✓	500000 ✓

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
1	Farm Mgt. - Power & Eq.	1000 ✓
2	" " - Livestock	23413 ✓
3		
4	Fiduciary Income	44173 ✓
5	Stocks Owned	1517636 ✓
6	Profit or Loss on Sec.	1497014 ✓
7		
8	Gifts	18583 ✓
9	Farm Mgt. - Fuel	44867
10		
11	Profit & Loss on Sec. / Stocks Owned	678500 ✓ / 1150000 ✓
12	Notes Receivable	153750 ✓
13	Gifts	7005
14	Automobiles	318 ✓
15		3779259 / 3779259 ✓
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FOLIO 412

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 19 50.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	921	Horace Chapman Rose	1	Nov. Rental - Gate Lodge	220 00				
		Natl. City Bank of Cleve.	2	Accrued Income from Tr. #1611	79 604				
2	5	George M. Carleton	3	Liquidating settlement of Coe-Carleton, Inc.	28 50				
	1820	Natl. City Bk. of Cleve.	4	Transfer				6000 00	
3	1534	Mentor Elevator Co.	5	Proceeds from sale of Rye straw			27 00		
	1821	Natl. City Bk. of Cleve.	6	Transfer			5000 00		
8		Jacobson Power Lawn Mower Co.	7	Refund of Overcharge on Mulch Vac	15 00				
13	202	Cleveland Ring Theatre, Inc.	8	Pmt. in full on Note dated 6/29/50	500 00				
15	8810	American Can Co.	9	Div. on 500 shs. @ $.75	375 00				
16	848	Consolidated Nat. Gas Co.	10	" " 1200 " " $1.00	1200 00				
	1836	Natl. City Bk. of Cleve.	11	Transfer			5000 00		
					3134 54		10027 00	6000 00	
			12		3134 54		10027 00	6000 00	
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RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 19 50.

FOLIO 412

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1			20000		Farm Mgt. - Lodge	10000
2					" - Power & Light	10000
3				600000	Fiduciary Income	79604
4					Accts. Receivable	80620
5				500000	Profit and Loss	77770
6						
7	375000				Farm Mgt. - Misc. Income	2700
8	120000					
9					Farm. Dev. - Mchy. & Equip.	1500
10					Notes Receivable	50000
11				500000		
12	157500		20000	1600000		138654
13	157500		20000	1600000		138654
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FOLIO 413

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1950.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1		Nath. City Bk. of Cleve.	1	Accrued Income from T. #1611	37316				
4	980	Horace Chapman Rose	2	Sec. Rental - Gate Lodge	21000				
11	155-043	General Motors Corp.	3	Div. on 6000 shs. @ $1.00 sh. Plus Special Div. @ 1.50 sh.	1500000				
	476	The M. A. Hanna Co.	4	Div. on 7000 shs. @ $3.50 sh.	2450000				
	113934	Intnl. Business Mchs. Corp.	5	" " 7717 " " 1.00 "	771700				
	36172	Standard Oil Co. of Calif.	6	Div. on 2205 shs. @ $1.00 sh. Plus Special Div. @ $1.00 sh.	441000				
14	2858	Industrial Rayon Corp.	7	Div. on 22050 shs. @ $.75 sh. " $.75 sh.	1653750				
	6825	National Steel Corp.	8	" " 6600 " Plus Ex. 25¢	660000				
	132298	Standard Oil Co. of N. J.	9	" " 2205 " @ $1.75 sh.	385875				
	1883	National City Bk. of Cleve.	10	Transfer				800000	
18	8774	American Can Co.	11	Special Div. on 500 shs. @ $2.00	100000				
	43-191	E. I. du Pont de Nemours & Co.	12	Div. on 8000 shs. @ $2.25	1800000				
	3,904,842	Treasurer of U. S.	13	Int. on 200M 2% Bds. 4/15/52-54	200000				
	5034	Verdura, Inc.	14	Pmt. on Note - $2500.00 Plus int. due of $8.33	250833				
15		Treasurer of U. S.	15	Int. on 200M 2½ Bds. 4/15/67-72	250000				
20		Nath. City Bk. of Cleve.	16	Accrued Income from T. #1611	10308				
27	2597	Beech-Nut Packing Co.	17	Div. on 3500 shs. @ $.40 ea.	140000				
20		General Motors Corp.	18	" " 4000 " @ $1.00 sh. Plus Ex. 1.50	1000000				
		Standard Oil Co. of Ind.	19	" " 3000 " @ $.50 sh.	150000				
		The M. A. Hanna Co.	20	" " 33000 " " $3.50 "	11550000				
		National Steel Corp.	21	" " 2475 " $.75 sh. Plus $.25 Extra	247500				
29		Jean Claire Hanna	22	4th Qtr. '50 Office Exp. Refund	19530				
		Union Bk. of Commerce	23	Pro-rata distribution of 4/24 her share interest to holders of Ctfs. of Participation in Note and Mortgage of the Marine Co. to the Lake Shore Realty Co. for the year 1950.	2251				
			24						
			25						
			26		238 16833			800000	
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FOLIO 413

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1950.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1					Fiduciary Income	373.16
2			201.00		Farm Mtge. Power & Lt.	10.00
3	150000.00					
4	24500.00					
5	7717.00					
6	4410.00					
7	16537.50					
8	6600.00					
9	3858.75					
10				8000.00		
11	1000.00					
12	18000.00					
13		2000.00				
14			8.33		Notes Receivable	2500.00
15						
16		2500.00			Fiduciary Income	1.03.08
17	1400.00					
18	10000.00					
19	1500.00					
20	115500.00					
21	2475.00					
22					Executive Expense	1953.00
23			2251.64			
24						
25						
26	228498.25	4500.00	230.84	8000.00		4939.24
27	228498.25	4500.00	230.84	8000.00		4939.24
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____ 19____

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.		
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FOLIO_____

RECORD OF CASH_____ (RECEIVED OR DISBURSED), MONTH OF_____ 19__

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
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FOLIO 414

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1951.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO. DR.	CURTISS HOUSE & CO. CR.
4	1076	Horace Chapman Rose	1	Jan. Rental - Gate Lodge	21000					
		Natl. City Bk. of Cleve.	2	Accrued Income from Tr. #1611	6510					
8	1928	Natl. City Bk. of Cleve.	3	Transfer				500000		
11	56172	New York Trust Co	4	Proceeds from 2-#100 Rv. 4½% Deb. Bds. of Yale Club	20910					
			5	of N.Y. City called for						
			6	redemption - Plus accrued interest.						
15	882	Union Bank of Commerce	7	Div. on 2790 Shs. @ $1.50	418500					
17	25002	Fowler Magazine, Inc.	8	Refund on "Flair" Mag. Subscr.	900					
26	1985	Natl. City Bk. of Cleve.	9	Transfer	525810			500000		
		Proceeds from the sale	10	of 100 Shs. American Can Co.					985805	
		Com. Stk. @ 99 Plus Commission	11	of $35.90						
		Proceeds from the sale	12	of 400 Shs. N.A. + Intrtd.					192596	
		Securities Com. Stk. @ 5,	13	Plus Commission $28.00						
		Purchase of 100 Shs. Monsanto Chemical Co. Com.	14							
		Stk. @ 74¾ - Plus Comm.	15	$33.48 and Shipping Chgs. $.35						750883
27		Proceeds from sale of	16	100 Shs. N.A. + Intrtd.						
		Securities Co. Com. Stk. @ 5,	17	Plus Comm. $11.50					48149	
		Proceeds from sale of 300	18	Shs. Amer. Can Co. Com. Stk.						
		200 Shs. @ 100, 100 Shs. @ 99½	19	Plus. Comm. $107.95					2982395	
29		Cleveland Skating Club	20	Debenture Bond Int	2000					
		Cleveland Skating Club	21	" " "	2000					
	1986	Natl. City Bk. of Cleve	22	Transfer		300000				
		Purchase of 200 Shs.	23	General Elec. Co. Com. Stk.						1086280
		@ 54 - Plus Commission	24	of $62.80						
		Purchase of 300 Shs. Monsanto Chemical Co.	25							2282729
		Com. Stk. @ 75¾ - Plus	26	Com. $100.74 + Shipping Chg. 1.55						
		Purchase of 200 Shs. Sears-Roebuck Com. Stk.	27							1066260
		@ 53 - Plus Commission	28	of $62.60						
		Proceeds from sale of	29	100 Shs. American Can Co.					995795	
		Com. Stk. @ 100 - Plus	30	Commission $36.00						
30		Proceeds from sale of	31	100 Shs. Beechnut Pkg. Co.					314410	
		Com. Stk. @ 31¾ - Plus	32	Com. $25.88						
31		Proceeds from sale of	33	3400 Shs. Beechnut Pkg. Co.					10302764	
		Com. Stk. - 2900 Shs. @ 30½	34	100 Shs. @ 31¾, 100 Shs.						
		@ 31¼ - 300 Shs. @ 31 - Plus	35	Commission $860.26						
			36		529810	300000	1000000	1582191⁴		5186152

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1951.

FOLIO 414

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	STOCKS OWNED DR.	STOCKS OWNED CR.	PROFIT OR LOSS CR.	TRANSFER TAX DR.	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1			20000						Penn Wtr.-Lt.+Power	1000 ✓
2									Fiduciary Income	651 00 ✓
3				500000						
4		310 ✓							Stocks Owned	20000 ✓
5										
6										
7	41850 0 ✓									
8									Expense	900 ✓
9				500000						
10						95620 0	3006 5	400		
11										
12						85000	1083 96	800		
13										
14										
15					750883					
16										
17						21250	27099	200		
18										
19						2868600	114995 ✓	1200		
20		2000 ✓								
21		2000 ✓								
22				300000						
23					1086280					
24										
25					2282729					
26										
27					1066260					
28										
29						95620 0	39995	400		
30										
31						327143	12333	400		
32										
33						1122857	80693	13600		
34										
35										
36	41850 0	4310	20000	1300000	5186152	1693725 0	4983 36	17000		87000

FOLIO 415

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1950.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO. DR.	CURTISS HOUSE & CO. CR.
			1	Brot Forb.	529810		3000	1000000	15821914	5186152
31		Purchase of 400 shs.	2	General Elec. Co. Com stk.						2197701
		200 @ 54½ - 200 @ 54¾ &	3	Plus Com. $25.86 - Shipping Chgs. $.15						
		Purchase of 200 shs. Sears - Roebuck Co. Com. stk.								1066260
		@ 53 - Plus Commission	5	of $61.60						845 61 13
			6		529810		3000 00	1000000	15821914	8450113
			7		✓		✓	✓	✓	✓
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FOLIO 415

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1951.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	STOCKS OWNED DR.	STOCKS OWNED CR.	PROFIT OR LOSS CR.	TRANSFER TAX DR.	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	418500	4310	20000	13000000	5186152	16337250	498336	170000		87000
2					2197701					
3										
4					1066260					
5					8450113					
6	418500	4310	20000	13000000	8450113	16337250	498336	170000		87000
7	✓	✓	✓	✓	✓	✓	✓	✓		✓
8										
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FOLIO 416

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1951.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO. DR.	CURTISS HOUSE & CO. CR.
2	1140	Horace Chapman Rose	1	Feb. Rental - Gate Lodge	21000					
	2R-3363	Guaranty Trust Co. of N.Y. (Ctf. #SE2668)	2	Proceeds from sale of Industrial Rayon Corp.	3243					
			3	Serip for 50/100 shs of 1 share						
1		Purchase of 200 shs. -	4	General Elec. Co. Com.						1086315
		Mkt. @ 54 - Plus Commission	5	$62.80 + Shipping Chgs. $.35						
2		Natl. City Bank of Cleve	6	Accrued Income - Fr. #1611	63413					
		Purchase of 500 shs. - Monsanto Chem. Co. Com. Mkt.								4004725
		@ 79 3/4 - Plus Commission	8	$69.90 + Shipping Chgs. $2.35						
		Purchase of 200 shs. - General Elec. Co. Com Mkt.								1091286
		@ 54 1/4 - Plus Commission of	10	$62.86 +						
		Purchase of 100 shs. - Monsanto Chemical Co. Com Mkt	11							795928
3		@ 79 1/4 - Plus Commission	12	$33.93 + Shipping Chgs. $.35						6978254
5		F. L. Smithers + Co.	13	Proceeds from sale of 85/100						
		shs. Intnl. Bus. Mchs.	14	Corp. Com. Stk. @ 220 1/2	18643					
		Mentor Elevator Co.	15	Proceeds from sale of Com + Stock			24681			
12		Ruth R. Hanna	16	Reimbursement for R.R. Tickets	3761					
16	8720	American Can Co	17	Div. on 500 shs. @ $1.00	50000					
	2000	Natl. City Bank of Cleve.	18	Transfer			300000			
	2001	Natl. City Bank of Cleve	19	"				600000		
					160060		324681	600000		6978254
			20		160060		324681	600000		6978254
			21		✓		✓	✓		✓
			22							
			23							
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FOLIO 416

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1951.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	STOCKS OWNED DR.	STOCKS OWNED CR.	PROFIT OR LOSS CR.	TRANSFER TAX DR.	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1			20000						Farm Mgt. - Power + Lt.	1000 ✓
2						651	2592			
3										
4					1086315					
5										
6									Fiduciary Income	63413 ✓
7					4004725					
8										
9					109128 6					
10										
11					795928					
12										
13										
14						1001	17642			
15									Farm Mgt. - Farm Fund	2468 ✓
16									Expense	3761 ✓
17	50000 ✓									
18				300000						
19				600000						
20	50000		20000	900000	6978254	1652	20234			92855
21	✓		✓	✓	✓	✓	✓			✓
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FOLIO 417

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF MARCH 1951.

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DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	Er.
2	9683	Curtiss, House + Co.	1	Div. on 100 shs. Monsanto Chem.	6250					
	2029	Natl. City Bank of Clev.	2	Transfer				1200000		
1		Natl. City Bank of Clev.	3	Accrued Income-Fr. #1611	16514					
6	043810	Monsanto Chemical Co.	4	Div. on 900 shs. @ 62½¢ sh.	56250					
	2030	National City Bk. of Clev.	5	Transfer			300000			
12	495	The M. A. Hanna Co.	6	Div. on 7000 shs @ $.60 sh.	420000					
	2891	Industrial Rayon Corp'n.	7	" " 23,152 " " $.75 "	1736400					
	113934	Int'l. Bus. Mche. Corp'n.	8	" " 8102 " " $1.00 "	810200					
	116-261	General Motors Corp'n.	9	" " 6000 " " $1.00 "	600000					
	36499	Standard Oil Co. of Calif.	10	" " 4410 " " $.65 "	286650					
	2670	Curtiss, House + Co.	11	Bal. due on Account	393547					393547
14	076641	Standard Oil Co. of N. J.	12	Div. on 40 shs. @ $1.50 sh.	6000					
	2147	Hope W. Read	13	Reimbursement for Travel Exp.	10800					
	456	Helen R. Potter	14	" " " "	15000					
	457	Helen R. Potter	15	" " " "	4200					
15	44-773	E.I. du Pont de Nemours + Co.	16	Div. on 8000 shs. @ $.85 sh.	680000					
	076644	Standard Oil Co. of N.J.	17	" " 2205 " " $1.50 "	330750					
	6812	National Steel Corp.	18	" " 6600 " " $.75 "	495000					
19	5247	Verdura, Inc.	19	Part. on note $1000, plus Int. 12/15/50 to 3/15/51 $100	110000					
20		Bank Charge for Registered Mail - Statement Fr. #1280			31					
		General Motors Corp'n.	21	Div. on 4000 shs. @ $1.00 sh.	400000					
		Standard Oil Co. of Ind.	22	" " 3000 " " $.50 "	150000					
		The M. A. Hanna Co.	23	" " 33000 " " $.60 "	1980000					
		National Steel Corp'n.	24	" " 2475 " " $.75 "	185625					
29	2067	National City Bk. of Clev.	25	Transfer			300000			
30	9818	Jean Claire Hanna	26	1st Qtr. '51 Office Exp. Refund	113000					
			27		8806155		600000	12000000		393547
			28							
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RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF MARCH 19 51.

FOLIO 417

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	STOCKS OWNED DR.	STOCKS OWNED CR.	PROFIT OR LOSS CR.	TRANSFER TAX DR.	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	6250✓									
2				12000000						
3									Fiduciary Income	16514✓
4	56250✓									
5				3000000						
6	420000✓									
7	1736400✓									
8	810200✓									
9	600000✓									
10	296650✓									
11										
12	6000✓									
13									Traveling Expense	10800✓
14									" "	15000✓
15									" "	4200✓
16	6800000✓									
17	330750✓									
18	495000✓									
19					10000				Notes Receivable	100000✓
20									Executive Expense	31
21	4000000✓									
22	1500000✓									
23	19800000✓									
24	185625✓									
25						3000000				
26									Executive Expense	113000✓
27	81431 25 / 8143125 ✓				10000 ✓	18000000 ✓				259514 ✓
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FOLIO 418

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF APRIL 1951.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
2		Natl. City Bk. of Elev.	1	Accrued Income-Fr. #1611	51910				
3	1266	Horace Chapman Rose	2	Mar. Rental-Gate Lodge	21000				
	1267	Horace Chapman Rose	3	Apr. " " "	21000				
5	33/159	Sears, Roebuck + Co.	4	Div. on 400 shs. @ $.50	20000				
	1703	Mentor Elevator Co.	5	Proceeds from sale of Straw			1408		
12	2088	Natl. City Bk. of Elev.	6	Transfer				500000	
13	2091	Natl. City Bk. of Elev.	7	"			300000		
24	S-335608	New York Life Ins. Co.	8	Payment on Trust	1000000				
25	012763	New York Life Ins. Co.	9	Div. on Policy #8-445-082	10947.				
	8-241801	General Elec. Co.	10	Div. on 1000 shs. @ $.75	75000				
	3144	Robert P. Brydon	11	Cash rec'd. from sale of Hens and other Misc. items			8200		
26	912	Union Bk. of Commerce Co.	12	Div. on 5580 shs. @ $.40	223200				
27	012807	New York Life Ins. Co.	13	Div. on Policy #6-735-802	12414				
			14		535471		309608	500000	
			15		✓		✓	✓	
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FOLIO #18

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF APRIL 1951.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1			20000		Fiduciary Income	519 10 ✓
2			20000		Farm Mtge. - Powell Lt.	1000 ✓
3					" " " "	1000 ✓
4	20000 ✓					
5					Farm Mtge. - Farm Fund	1408 ✓
6				500000		
7				300000		
8			100000			
9			10947			
10	75000 ✓					
11					Farm Mtge {Livestock 62 / Misc. Inc. 20	8200 ✓
12	223200 ✓					
13			12414			
14	318200 / 318200		163361 / 163361 ✓	500000 / 801000 ✓		635 18 / 635 18 ✓
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FOLIO 419

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF MAY 1951.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1		Natl. City Bk. of Cleve.	1	Accrued Income - Fd. #1611	79 02				
2	1347	Horace Chapman Rose	2	May Rental - Gate Lodge	210 00				
9	2118	Natl. City Bk. of Cleve.	3	Transfer			3000 00		
	5276	Wilson-McBride & Co.	4	Refund for labeling Lantree Prop. from Trine Attn Policy	17 98				
11	1077	Curtiss, House & Co.	5	Proceeds from sale of $25,000 U.S. Treas. 2½% 6-15-67/72 Rds.	24424 27				
			6	@96 24/32 Plus Int. 252.40 - Com. 15.63					
	65360	Livestock Clearing House	7	Proceeds from sale of Cows			241 04		
	65662	Livestock Clearing House	8	" " " " "			338 47		
16	021900	Consolidated Natl. Gas Co.	9	Div. on 1200 shs @ $1.00 Plus Extra .25	1500 00				
31	3170	Robert P. Bryden	10	Proceeds from sale of Wool $30.00 Misc. Farm Income $8.00	27 11 027		38 00		
	2141	Natl. City Bk. of Cleve.	11	Transfer			3000 00		
			12		27 110 27 ✓		6617 51 ✓		
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FOLIO 419

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF MAY 1951.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	AMOUNT
1					Fiduciary Income	7960 2
2			20000		Farm Mtce - Power + Lt.	1000
3				300000		
4					Insurance	17998
5		25240			Bonds Owned	2500000
6					Profit + Loss on Sec.	828 13
7					Farm Mtce - Livestock	24104
8					" " "	33847
9	150000					
10					Farm Mtce. (Livestock 330 Misc. Inc. 58	3800
11				300000		25775 38 25775 38
12	150000	25240	20000	600000		
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FOLIO 420

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JUNE 1951.

	DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	1	1396	Horace Chapman Rose	1	June Rental - Gate Lodge	21000				
			Natl. City Bk. of Cleve.	2	Accrued Income - Fr. #1611	36999				
4		063988	Monsanto Chemical Co.	3	Div. on 1000 shs. @ .62½ sh	62500				
		1801	Mentor Elevator Co.	4	Proceeds from sale of shares			1632		
6		364976	Royal Insurance Co. Ltd.	5	Settlement of Claim for Chair burned in N.Y. Apt.	21275				
11		113934	Intnl. Bus. Mchs. Corp'n.	6	Div. on 8102 shs. @ $1.00 sh.	810200				
		164-478	General Motors Corp'n.	7	" " 6000 " " $1.00 "	600000				
		426525	Sears, Roebuck & Co.	8	" " 400 " " $.50 "	20000				
12		37270	Standard Oil Co. of Calif.	9	" " 4410 " " $.65 "	286650				
		2815	Industrial Rayon Corp.	10	" " 23,152 " " $.75 "	1736400				
13		1382	Richard Cromwell	11	$500.00 Payt. on Note	50000				
		330	Damaris Deere Wiman Colbourn	12	Ck. Cashed by L&H for Mrs. Wiman	5036				
		076834	Standard Oil Co. of N.J.	13	Div. on 40 shs. @ $1.50 Plus $.25 Extra	7000				
		076837	Standard Oil Co. of N.J.	14	" " 2205 " " " "	385875				
		473	The M. A. Hanna Co.	15	" " 7000 " @ $.60 sh.	420000				
14		6796	National Steel Corp'n.	16	" " 6600 " " $.75 "	495000				
		A-81214	Amer. Theater Society Inc.	17	Refund on 1950 Guild Subscription	1552				
15		116-652	E. I. du Pont de Nemours & Co.	18	Div. on 8000 shs. @ $.85 sh.	680000				
		4203078	Treasurer of U.S.	19	Int. on 200M 2% Bds. 6/15/52-54	200000				
18			Treasurer of U.S.	20	" " 175M - 2½% Bds 6/15/67-72	218750				
25		43	Wm. B. Powell	21	Reimbursement for R.R. Tickets	4221				
		546	Helen R. Potter	22	Int. on Note for 1951	20000				
		2206	Natl. City Bk. of Cleve.	23	Transfer			300000		
29		10022-A	Jean Claire Hanna	24	2nd Qtr. '51 Office Exp. Refund	141000				
20			General Motors Corp'n.	25	Div. on 4000 shs. @ $1.00 sh.	400000				
			Standard Oil Co. of Ind.	26	" " 3000 " " $.50 "	150000				
			National Steel Corp'n.	27	" " 2475 " " $.75 "	185625				
			The M. A. Hanna Co.	28	" " 33000 " " $.60 "	1980000				
				29		8939083		301632		
				30						
				31						
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RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JUNE 1951.

FOLIO 428

DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS		
					LEDGER ACCOUNT	AMOUNT
		20000		1	Farm Mtge. Prov. St.	1000 ✓
				2	Fiduciary Income	36999 ✓
62500 ✓				3		
				4	Farm Mtge. Fund Acct	1632 ✓
				5	New York Apt.	21275 ✓
810200 ✓				6		
600000 ✓				7		
20000 ✓				8		
286650 ✓				9		
1736400 ✓				10		
				11	Notes Receivable	50000 ✓
				12	Expense	5036 ✓
7001 ✓				13		
385875 ✓				14		
420000 ✓				15		
495000 ✓				16		
				17	Entertaining	1552 ✓
680000 ✓				18		
	200000 ✓			19		
	218750 ✓			20		
				21	Expense	4221 ✓
		20000		22		
			300000	23		
				24	Executive Exp.	141000 ✓
400000 ✓				25		
150000 ✓				26		
185625 ✓				27		
1980000 ✓				28		
82192250	418750	40000	300000	29		262715
82192250 ✓	418750 ✓	40000 ✓	300000 ✓	30		2627 15 ✓
				31		
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FOLIO 421

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JLULY 1951.

	DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
July	5	10	David Rollins	1	50% Payt. on Purdam Packard Car	30000				
		1485	Horace Chapman Rose	2	July Rental - Gate Lodge	21000				
	3		Natl. City Bk. of Cleve.	3	Accrued Income - Tr. #1611	68886				
	6	2233	Natl. City Bk. of Cleve.	4	Transfer			500000		
	10	247	Roger Stearns	5	Payt. of Balance due on Note	50000				
	11	1239	Curtiss, House & Co.	6	Proceeds from sale of $50,000 N.Y. Trans. Bds. 2½%, 6-15-67/72	48651 80				
				7	@ 97 1/32 Plus Int. $88.80 - Com. $31.25					
		194891	The E.W. Scripps Co.	8	Refund from "Press" on N.Y. Subscription	145				
	25	922	Union Bk. of Commerce	9	Div. on 5580 shs. @ 40¢	223200				
		8498043	General Electric Co.	10	" 1000 " " 75¢	75000				
		782	Fanny W. Moore	11	Reimbursement for Pullman Fare	1650				
		44	Susan Ann Hughes	12	" R.R. Ticket Ann Hughes Cleary	1574				
		7437	Cleveland Skating Club	13	Debenture Interest	2000				
		7438	Cleveland Skating Club	14	" "	2060				
		272277	Natl. City Bank of Cleve.	15	Transfer			300000		
			Currency	16	Cash Refund on R.R. Tickets not used	3351				
				17		53 43936		800000		
				18		53 43936 ✓		800000 ✓		
				19						
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FOLIO 421

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JULY 1951.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	AMOUNT
1					Automobiles	30000 ✓
2			20000		Farm Mtge. - Power & Lt.	1000 ✓
3					Fiduciary Income	68886 ✓
4				500000		
5					Notes Receivable	50000 ✓
6		8880 ✓			Bonds Owned	5000000 ✓
7					Profit & Loss on Sec.	143750 ✓
8	223200 ✓				Expense	145 ✓
9						
10	75000 ✓					
11					Expense	1650 ✓
12					Expense	1574
13		2000 ✓				
14		2000 ✓				
15				300000		
16					Expense	3351 ✓
17	298200 / 298200 ✓	12880 / 12880 ✓	20000 / 20000 ✓	800000 / 800000 ✓	50 12856 / 50 12856 ✓	
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FOLIO 422

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1951.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1		Natl. City Bk. of Cleve.	1	Accrued Inc.-Tr. #1611	53591				
6	2292	Natl. City Bk. of Cleve.	2	Transfer			500000		
8	1903	The Mentor Elevator Co	3	Proceeds from sale of Wheat			22213		
		Horace Chapman Rose	4	Aug. Rental-Gate Lodge	21000				
			5						
21	10067	Jean Claire Hanna	6	L.C.H. portion of Group Inc. Refund for year 1950	9318				
	5527	Verdura, Inc.	7	Pmt. on Note $1090. Plus Int. 3/15/51-8/15/51-$150.10	115000				
28	2334	Natl. City Bk. of Cleve.	8	Transfer			500000		
			9		198909		1022213		
			10		✓		✓		
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FOLIO 422

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1951.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
1					Fiduciary Income	53591 ✓
2				500000		
3					Farm Mfrs - Farm Prod	22213 ✓
4			20000		Farm Mfrs - Power + Lt.	1000 ✓
5						
6					Executive Expense	9318 ✓
7			15000		Notes Receivable	100000 ✓
8				500000		186122
9			35000	1000000		
10			✓	✓		✓
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FOLIO 423

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF September 19 51.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
4	084048	Monsanto Chemical Co.	1	Div. on 1000 shs. @ $.62½	62500				
	3202	Robert P. Brydon	2	Cash Paid from sale of Sheep 15.90 - Misc. Income $30.10			4599		
		Natl. City Bank of Cleve.	3	Accrued Income - Fr. #1611	21528				
5		Currency	4	Cash Refund on R.R. Ticket not used	2925				
		Horace Chapman Rose	5	Sept. Rental - Gate Lodge	21000				
10	521081	Sears, Roebuck + Co.	6	Div. on 400 shs. @ $.50 sh.	20000				
	113934	Intnl. Bus. Mchs. Corp.	7	" " 8102 " " $1.00 "	810200				
	168-504	General Motors Corp.	8	" " 6000 " " $1.00 "	600000				
	37941	Standard Oil Co. of Calif.	9	" " 4410 " " $.65 "	286650				
12	2854	Industrial Rayon Corp.	10	" " 23,152 " " $.75 "	1736400				
13	479	The M. A. Hanna Co.	11	" " 7000 " " $1.50 "	1050000				
14	117890	Standard Oil Co. of N. J.	12	" " 4490 " " $.75 sh. Plus $.25 Extra	449000				
	6785	National Steel Corp.	13	" " 6600 " " $.75 sh.	495000				
17	48-206	E. I. du Pont de Nemours + Co.		" " 8000 " " $.85 "	680000				
	2376	National City Bk. of Cleve.	15	Transfer			300000		
25		Ruth R. Hanna	16	Payment on Note	50000				
28	10145	Jean Claire Hanna	17	3rd Qtr. Office Exp. Refund	13400				
20		General Motors Corp.	18	Div. on 4000 shs. @ $1.00 sh.	400000				
		The M. A. Hanna Co.	19	" " 33000 " " $1.50 "	4950000				
		National Steel Corp.	20	" " 2475 " " $.75 "	185625				
		Std. Oil Co. of Ind.	21	" " 3000 " " $.62½	187500				
			22		121 42328		304599		
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FOLIO 423

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 19 51.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1						
2	625 00 ✓				Farm Mtge. - Livestock	15 99 ✓
3					" " - Misc. Inc.	30 00 ✓
4					Fiduciary Income	215 28 ✓
5			200 00		Expense	29 25 ✓
6	200 00 ✓				Farm Mtge. - Power + Lt.	10 00 ✓
7	8102 00 ✓					
8	6001 00 ✓					
9	2866 50 ✓					
10	17364 00 ✓					
11	10500 00 ✓					
12	4490 00 ✓					
13	4950 00 ✓					
14	6800 00 ✓					
15				3000 00		
16	4000 00 ✓				Notes Receivable	500 00 ✓
17	49500 00 ✓				Executive Expense	1340 00 ✓
18	1856 25 ✓					
19	1875 00 ✓					
20	119128 75		200 00	3000 00		2140 52
21	119128 75 ✓		200 00 ✓	3000 00 ✓		2140 52 ✓
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FOLIO 424

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1951.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1		Natl. City Bk of Cleve.	1	Accrued Income Tr #1611	49627				
4	1594	Horace Chapman Rose	2	Oct. Rental - Gate Lodge	49503				
	2409	Natl City Bk of Cleve.	3	1/2 Winter Fuel - $285.06 Transfer			500000		
15		Yale Club of N.Y. City	4	Int. on Debenture Bds.	900				
	D78194	Livestock Clearing House	5	Rec'd. from Sale of Hogs			16377		
25	3248	Robert P. Bryden	6	Proceeds from sale of Chickens - $38 - Misc. $15			5300		
	2452	Natl. City Bk. of Cleve.	7	Transfer			300000		
	D75906	General Elec. Co.	8	Div. on 1000 shs @ $.75 sh.	75000				
	927	Union Bk. of Commerce	9	" " 5580 " " $.40 "	223200				
	2460	Natl. City Bk. of Cleve.	10	Transfer				600000	
			11		398230		821677	600000	
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FOLIO 424

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1951.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1					Fiduciary Income	496 27
2			20000		Farm Mtge - Power + Lt Fuel	1000 / 295 03
3				500000		
4		900				
5					Farm Mtge - Livestock	163 77
6					Farm Mtge - Livestock - Misc. Income	38 00 / 15 00
7				300000		
8	75000					
9	223200					
10				600000		
11	298200	900	20000	1400000		1008 07
12	298200	900	20000	1400000		1008 07
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FOLIO 425

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 19 51.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1		National City Bk. of Cleve.	1	Accrued Income-Tr. #1611	92682				
5	1720	Horace Chapman Rose	2	Nov. Rental - Gate Lodge	21000				
	9532	Andrew Wilson, Inc.	3	Refund for Freight Chgs.			7665		
14	2479	Natl. City Bk. of Cleve.	4	Transfer			300000		
	843819	Treasurer of the U.S.	5	Payt. of Claim for Pkg. of Dog Trophies lost in mails	500				
	1750	Horace Chapman Rose	6	Nov. Rental - Gate Lodge Bal. Due on Winter Coat	28503				
16	021483	Consolidated Natl. Gas Co.	7	Div. on 1200 shs @ $1.00 - Plus Extras .25	150000				
28	15941	Merrill, Turben + Co.	8	Proceeds from sale of 2531 shs. Union Bank of Commerce Co, Com. Stk. @ 30.75	7781301				
			9						
			10		8073986		307665		
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RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 19 51.

FOLIO 425

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	AMOUNT
1					Fiduciary Income	92682
2			20000		Farm Mgt. - Power + Lt.	1000
3					Farm Mgt. - Frt. + Express	7665
4				300000		
5					Expense	500
6					Accounts Rec'v.	28503
7	150000					
8					Accounts Rec'v.	7781301
9						
10	150000		20000	300000		7911651
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FOLIO 426

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 19 51.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
3	106100	Monsanto Chemical Co.	1	Div. on 1000 shs. @ $.62½ sh.	62500				
		Natl. City Bk. of Cleve.	2	Accrued Income - Tr. #1611	17348				
7	1784	Horace Chapman Rose	3	Dec. Rental - Gate Lodge	21000				
	162	Tommy H. Bolton	4	Recompense for boarding dog	5400				
10	169-595	General Motors Corpn.	5	Div. on 6000 shs. @ $1.00 sh.	600000				
	615589	Sears, Roebuck and Co.	6	" " 400 shs. @ $.50, Plus $.75 Extra	50000				
	113934	Intnl. Business Mchs. Co.	7	" " 8102 shs. @ $1.00 sh.	810200				
	301950	Standard Oil Co. of Calif.	8	" " 4410 shs. @ $.65 sh.	286650				
12	2825	Industrial Rayon Corpn.	9	" " 23,152 " " $.75 "	1736400				
13	2521	Natl. City Bk. of Cleve.	10	Transfer			500000		
	2522	Natl. City Bk. of Cleve.	11	"				500000	
14	571	The M. A. Hanna Co.	12	Div. on 7000 shs. @ $3.75 sh.	2625000				
	6780	National Steel Corp.	13	" " 6600 " " $.75 "	495000				
	107009	Standard Oil Co. of N. J.	14	" " 4565 " @ $.75 Plus $.75 Ex.	684750				
17	4,525,994	Treasurer of U. S.	15	Int. on 2000 M 2½% Bds. 6/15/52-54	200000				
		Treasurer of U. S.	16	" " 1250 M - 2½% Bds. 6/15/67-72	156250				
		E. I. du Pont de Nemours & Co.	17	Div. on 8000 shs. @ $1.00 sh.	800000				
21		Sea-Flow Sales Corpn	18	Payment received per agreement					
			19	for release of collateral on					
			20	$25,000 note prior to					
			21	dissolution of corporation	17500				
27		Robert P. Bigelow	22	Sale of produce apples 8.60 (Dividends 10.37 Shs Com + Building 1.47)	867598		1837		
		Imperial Cleaning House	23	Sold 5 hogs 20776 - 1 calf 54.00			24715		
28		Wilson, McBride & Co.	24	Refund	3566				
31		Union Bank of Commerce - Trustee	25	Distribution on Morine Corpn equal to 4% of purchase	7751				
		Jean Claire Hanna	26	4th Qtr. '51 Office Exp. Refund	213440				
		General Motors Corpn.	27	Div. on 4000 shs @ $1.00	889755 400000		526552	500000	
		Standard Oil Co. of Ind.	28	" " 3000 " " $.62½	187500				
		The M. A. Hanna Co.	29	" " 33000 " " $3.75	12375000				
		National Steel Corpn.	30	" " 1000 " " $.75	75000				
		Federal Transfer Tax on	31	75 shs. Std. Oil Co. (N.J.)	60				
		Federal Transfer Tax on	32	1475 shs. Natl. Steel Corpn.	740				
		Shipping Charges on	33	Securities	60				
			34		21931395 21931395		526552	500000	
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RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1951.

FOLIO 426

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS: LEDGER ACCOUNT	OTHER ACCOUNTS: AMOUNT
1	62500					
2					Fiduciary Income	17348
3			20000		Farm Office - Power + Lt	1000
4			5400			
5	600000					
6	50000					
7	810200					
8	28650					
9	1736400					
10				5000000		
11				5000000		
12	2625000					
13	495000					
14	684750					
15		200000				
16		156250				
17	800000					
18					Notes Receivable	3000000
19					P + L on Securities	2875000
20					Stocks Owned	100
21					Capital	100
22					Farm Maint - Livestock - Misc Inc	1037 800
23					Farm Maint - Livestock	747 15
24					Insurance	3566
25						
26	81505000 4000000	356250	27651	10000000	Executive Expense	2134-40 3869 00
27	187500					
28	12375000					
29	75000					
30						
31					Expense	60
32					Expense	740
33					Executive Expense	60
34	21188000	356250	27651	10000000		3860 46 3860 46
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FOLIO_____.

RECORD OF CASH_____, MONTH OF_____19____

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.		
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RECORD OF CASH_____, MONTH OF_____19____
(RECEIVED OR DISBURSED)

FOLIO_____

	OTHER ACCOUNTS	
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FOLIO 427

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1952.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
Jan. 9		Natl. City Bk. of Cleve.	1	Accrued Income-Tr. #1611	6742 3				
		Horace Chapman Rose	2	Jan. Rental-Gate Lodge	21000				
	14	Yale Club of N.Y. City	3	Proceeds from 2-#100 P.V. 4½% Det. Bds. of Yale Club	20308				
		(N.Y. Trust Co. Ck. #75101)	4	of N.Y. City called for					
			5	redemption-Plus accrued interest.					
	17	Ruth R. Hanna	6	Trial Payt. on Note	80000				
		Cleveland Skating Club	7	Debenture Int	2000				
		Cleveland Skating Club	8	" "	2000				
		Cash (The M.A. Hanna Co.)	9	Refund on R.R. Tickets	2631				
	18	David Rollins	10	Bal. Due on purchase of Packard	30000				
	2580	Natl. City Bk. of Cleve.	11	Transfer				1000000	
24	2599	Natl. City Bk. of Cleve.	12	"			300000		
	5866	Verdura, Inc.	13	Payt. on Note #1000 - Int. @ 133.35	1133335				
25	947	Union Bk. of Commerce	14	Div. on 3049 shs. @ $.40	121960				
30	B-246117	General Elec. Co.	15	Div. on 1000 shs @ $.75	75000				
			16		5335657 ✓		300000 ✓	1000000 ✓	
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FOLIO 427

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JANUARY 19 52

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1					Fiduciary Income	67423
2			20000		Farm Mtge. Loans #2	10000
3		308			Stocks Owned	20000
4						
5						
6					Notes Receivable	80000
7		2000				
8		2000				
9					Traveling Expense	2631
10					Automobiles	30000
11				1000000		
12				300000		
13			13335		Notes Receivable	100000
14	121960					
15	75000					
16	196960	4308	33335	13000000		301054
17	196960	4308	33335	13000000		301054
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FOLIO 428

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1952.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
4		Natl. City Bk. of Cleve.	1	Accrued Income-Fr. #1611	583.22				
		Horace Chapman Rose	2	Feb. Rental - Gate Lodge	210.00				
		Fd. Smithers & Co.	3	Proceeds from sale of 1½% gtd. Int. Bus. Mch. Corp. Com. Stk.	19.85				
			4	Serip Ctf. # U06964					
7	2626	Natl. City Bk. of Cleve.	5	Transfer			3000.00		
15	1363	Presbyterian Hosp. in city of N.Y.	6	Refund on Geo. Boros Acct.	5.78				
19		David Rollins	7	Prize Money won at Doghlown	5.50				
			8		824.35		3000.00		
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FOLIO 428

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1952

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1					Fiduciary Income	583 22 ✓
2			200 00		Farm Mtge-Town+Tr.	10 00 ✓
3					Profit + Loss a/c	19 07 ✓
4					Stocks Owned	78 ✓
5				3000 00		
6					Gifts	5 78 ✓
7			5 50			618 85
8			205 50 ✓	3000 00 ✓		618 85
9						✓
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FOLIO 429

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF MARCH 1952.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
3	007228	Monsanto Chemical Co.	1	Div. on 1000 shs. @ $.62½ sh.	62500				
		Nath. City Bank of Cleve.	2	Accrued Income Fl. #1611	21528				
4	1984	Horace Chapman Rose	3	Reb. Rental - Gate Lodge 2 Cords Wood @ $32.00	24200				
7	2670	Natl. City Bk. of Cleve.	4	Transfer			500000		
	2671	Natl. City Bk. of Cleve.	5	"				600000	
10	171-615	General Motors Corpn.	6	Div. on 6000 shs. @ $1.00 sh.	600000				
	113934	Intrnl. Business Mchs. Corp.	7	" " 8507 " " $1.00 "	850700				
11	39233	Standard Oil Co. of Calif.	8	" " 4410 " @ $.65 Pur. $2.10	330750				
12	2666	Industrial Rayon Corp.	9	" " 23,152 " @ $.75 sh.	1736400				
14	423	The M. A. Hanna Co.	10	" " 14,000 shs. A Com. @ $.50	700000				
	407	The M. A. Hanna Co.	11	" " 7,000 " B " " $.50	350000				
	99673	Standard Oil Co. of N.J.	12	" " 4565 shs. @ $.75 Pur. $2.25	456500				
	1776	National Steel Corp.	13	" " 6600 " " $.75 sh.	495000				
17	49-814	E. I. du Pont de Nemours + Co.	14	" " 8000 " " $.85 "	680000				
26	5096	Enterprise Elec. Co.	15	Credit for Elec. Fixtures Sta.	3605				
27		Joan Claire Hanna	16	Refund on salaries	32894		5000	6000	
		Standard Oil Co. (Ind)	17	Div on 3000 sh. Cap @ .62½	187500				
		General Motors Corpn	18	" " 4000 " Com @ 1.00	400000				
		The M.A. Hanna Co.	19	" " 66000 " " A @ .50	3300000				
		The M.A. Hanna Co.	20	" " 33000 " " B @ .50	1650000				
		National Steel Corpn	21	" " 1000 " Cp. @ .75	75000				
			22		17056574		500000	600000	
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FOLIO 429

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF MARCH 1952.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1						
2	625.00 ✓				Fiduciary Income	21.528 ✓
3			200.00		Farm Mtge Misc. Inc. Rent & Int	32.00 ✓ 10.00
4				5000.00		
5				6000.00		
6	6000.00 ✓					
7	8507.00 ✓					
8	3307.50 ✓					
9	17364.00 ✓					
10	7000.00 ✓					
11	3500.00 ✓					
12	4565.00 ✓					
13	4950.00 ✓					
14	6800.00 ✓					
15					Farm Dev.-Kennels	36.05 ✓
16	64618.50		400.00	11000.00	Executive expense	1,328.91 ✓
17	1875.00 ✓					1,222.24 ✓
18	4000.00 ✓					
19	33000.00 ✓					
20	16500.00 ✓					
21	750.00 ✓					
22	118743.50 ✓		200.00 ✓	11000.00 ✓		16,222.24 ✓
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FOLIO 430

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF APRIL 1952.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK 11,460.27✓	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM 602.40	CENTRAL HANOVER TRUST 10,145.02✓	CURTISS HOUSE & CO.
333									
1		Horace Chapman Rose	1	Rent for April	210 00				
3		Sears, Roebuck + Co.	2	Div on 400 shs com. @ 50¢	200 00				
7		David Rollins	3	Bot tires from Cadillac	100 00				
1		National City Bank of Cleveland	4	Net income Trust 1611 IR	496 53				
		National City Bank of Cleveland	5	Transfer			600 000		
24	8059460	New York Life Ins. Co.	6	Payment on Trust	1000 00				
24	019217	New York Life Ins. Co.	7	Div on policy #8-445-082	109 47				
25	019239	New York Life Ins. Co.	8	Div on policy #6-785-802	124 14				
	0-503464	General Electric Co.	9	Div on 1,100 shs @ .75¢ sh.	750 00				
	989	Union Bank of Commerce	10	Div on 3049 shs @ .40¢ sh.	121 960				
			11		4,709 74		600 000✓		
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FOLIO 430

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF APRIL 1952.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1			20000		Farm Mkts - Power & Light	1000 ✓
2	20000 ✓					
3					Auto expense	10000 ✓
4					Fisheries Income	49653 ✓
5				600000		
6			100020			
7			10947			
8			12414			
9	7500 ✓		~~7500 00~~			
10	~~14960 ✓~~		~~121960~~			
11	276960 ✓		143361 ✓	600000 ✓		60653
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FOLIO 431

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF MAY 1952.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK 101965 07	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM 7941.01	CENTRAL HANOVER TRUST 80376	CURTISS HOUSE & CO.
2	2131	Horace Chapman Rose	1	May Rental - Gate Lodge	21000				
		National City Bank of Cleve	2	Net income Trust 1611	89588				
12		National City Bank of Cleve.	3	Transfer			40000		
13		C. Gardner III	4	Sale of puppy	30000				
16		Consolidated National Gas Co.	5	Div on 1400 sh @ 1.25	175000				
22	AI-3129	Wilson, McBride & Co.	6	Refund on Insurance Premium for deleting Packard from Policy	15343				
		Cash (The M.A. Hanna Co.)	7	Refund on R.R. Tickets	5262				
26	2250	Helen L. Haldy	8	Sale of puppy	30000				
					341193		40000		
			9		341193		40000		
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FOLIO 431

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF MAY 1952.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1			20000		Farm Mtge Loans & Int.	1000 ✓
2					Fiduciary Income	89588 ✓
3				400000		
4			30000			
5	150000					
6					Insurance	15343 ✓
7					Traveling Expense	5262 ✓
8			30000			111193
9	150000 ✓		80000 800000	400000		111193 ✓
10	✓		✓	✓		✓
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FOLIO 432

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JUNE 1952

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
2	033872	Monsanto Chemical Co.	1	Div. on 1000 shs. @ $.62½ sh.	62500				
		National City Bank	2	Accrued Income - Tr. #7611	17348				
5	1929	Horace Chapman Rose	3	June Rental - Fate Lodge	21000				
	2815	Natl. City Bk. of Cleve.	4	Transfer			400000		
4		U.S. of A. Treasury	5	To record redemption at par of $5000 U.S. of A. Treas.	500000				
			6	Bonds Series E, Ctf. # M 2050 126/30 E					
10	805078	Sears, Roebuck & Co.	7	Div. on 400 shs. @ $.50 sh.	20000				
	39596	Standard Oil Co. of	8	" " 4410 " @ $.65 Plus Ex. $.10	330750				
	795	Helen R. Potter	9	Int. on note for 1952	20000				
	121	Wm. B. Powell	10	Reimbursement for R.R. Tickets	4221				
11	171-691	General Motors Corp.	11	Div. on 6000 shs. @ $1.00 sh.	600000				
	113934	Int'l. Business Mchs. Corp.	12	" " 8507 " " $1.00 "	850700				
12	2819	Industrial Rayon Corp.	13	" " 23,152 " " $.75 "	1736460				
					H1 62.919				
13	6772	National Steel Corp.	14	" " 6600 " " $.75 "	495000				
	096812	Standard Oil Co. (N.J.)	15	" " 4565 shs @ $.75 Plus Ex. $.25	456500				
	488	The M. A. Hanna Co.	16	" " 14000 shs. A Com. @ $.50	700000				
	476	The M. A. Hanna Co.	17	" " 7000 " B " " $.50	350000				
	5469	Curtiss, House & Co.	18	Proceeds from Sale of 1200 Consol. Natl. Gas. Co. Rights @ 25/32 Less Commissions, Taxes	87948				
			19	and Shipping Chg. Warrant W-21007					
16	50-718	E.I. du Pont de Nemours & Co.	20	Div. on 8000 shs @ $.85 sh.	680000				
	4,837,242	Treasurer of U.S.A.	21	Int on 200M 2% Bds. 6/15/52-54	200000				
		Treasurer of U.S.A.	22	Int on 125M 2½% Bds 6/15/67-72	156250				
20	3624	Elizabeth G. Augustus	23	Board for Dog	5600				
30	25268	American Theatre Society	24	Refund on 1951 Guild Subscription	336				
	10907	Jean Claire Hanna	25	2nd Qtr. '52 Office Exp. Refund	100165				
					13 747 18				
20		Standard Oil Co. of Ind.	26	Div. on 3000 shs @ $.62½	187500				
		General Motors Corp.	27	" " 4000 " " $1.00	400000				
		The M. A. Hanna Co.	28	" " 66000 " Com A @ $.50	3300000				
		The M. A. Hanna Co.	29	" " 33000 " " B @ $.50	1650000				
		National Steel Corp.	30	" " 1000 shs. @ $.75	75000				
					13007218				
			31		13007218		400000		
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FOLIO 432

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JUNE 1952.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1						
2	625 00				Fiduciary Income	17348
3			200 00		Farm Mtg. - Town + St.	1000
4				4000 00		
5		1250 00			Bonds Owned	375000
6						
7	200 00					
8	3307 50					
9			200 00			
10					Traveling Expense	4221
11	6000 00					
12	8507 00					
13	17364 00					
14	4950 00					
15	4565 00					
16	7000 00					
17	3500 00					
18					Profit + Loss a/c.	5689
19					Stocks Owned	31259
20	6800 00					
21		2000 00				
22		1562 50				
23			56 00			
24					Entertaining	336
25					Executive Expense	100165
26	1875 00					
27	4000 00					
28	33000 00					
29	16500 00					
30	750 00					
31	118944 50	4812 50	456 00	4000 00		586018
32	118944 50	4812 50	456 00	4000 00		586018
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FOLIO 433

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JULY 1952.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
2	3053	Robert P. Bryden	1	Proceeds from sale of Wool			3700			
	2870	Natl City Bk of Cleve.	2	Transfer			400000			
11	2268	Horace Chapman Rose	3	July Rental - Gate Lodge	21000					
11		Edward Eilee (Money Order)	4	Reimbursement for Tires purchased	4454					
	6179	Verdura, Inc.	5	Int. on Note - 1/15/52 - 7/15/52	14000					
8		National City Bank of Cleve.	6	Accrued Income - Tr. #1611	68613					
15	8060	Cleveland Skating Club	7	Debenture Interest	2000					
	8061	Cleveland Skating Club	8	" "	2000					
16	2899	Natl. City Bk. of Cleve.	9	Transfer			400000			
22	136	Thomas Guthrie	10	Proceeds from sale of 48 Studebaker	75000					
		Tilly Carnavon (T. Loeb)	11	Reimbursement R.R. Tickets	8500					
24	35	W. E. Kline, Agent	12	Dividend Credit on Group Life Ins. Period 3/19/51 - 9/24/52	4147					
25	1020	Union Bank of Commerce	13	Div. on 3049 shs. @ $.40 sh	121960					
	B-760588	General Electric Co.	14	" " 1000 " " $.25 "	75000					
30	1638	Richard Cromwell	15	Payment on Note	10000					
			16		406674		803700			
			17		✓		✓			
			18							
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FOLIO 433

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JULY 1952.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1				405000	Farm Mgt. - Livestock	3710 ✓
2						
3			20000		Farm Mgt. Power + Lt.	1000 ✓
4					Auto Expense	4454 ✓
5			14060			
6					Fiduciary Income	68613 ✓
7		2000 ✓				
8		2000 ✓				
9						
10				400000	Automobiles	75000 ✓
11					Expense	8500 ✓
12					Executive Expense	4147 ✓
13	121960 ✓					
14	75000 ✓					
15					Notes Receivable	10000 ✓
16	196960 / 196960 ✓	4000 / 4000 ✓	34000 / 34000 ✓	800000 / 800000 ✓		173414 / 173414 ✓
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FOLIO 434

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1952.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1		Nat'l. City Bank of Cleve.	1	Accrued Income-Tr. #1611	57960				
5	2342	Horace Chapman Rose	2	Aug. Rental - Gate Lodge	21000				
	1092	Elizabeth G. Augustus	3	Board for Dog	12400				
	2921	National City Bk. of Cleve.	4	Transfer			400000		
	2366	Horace Chapman Rose	5	Reimbursement for Winter Fuel	41382				
13	2931	National City Bk. of Cleve.	6	Transfer			500000		
15	2946	National City Bk. of Cleve.	7	"				500000	
18	021064	Consolidated Natural Gas Co.	8	Div. on 1200 shs. @ $.62½	75000				
20		The M. A. Hanna Co. - Cash	9	Refund on R.R. Ticket (Bocher)	1371				
26		The M. A. Hanna Co. - Cash	10	" " " "	1458				
			11		210563 / 210563		900000 / 900000	500000 / 500000	
			12		✓		✓	✓	
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FOLIO 434

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF AUGUST 19 52.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
1					Fiduciary Income	579 60 ✓
2			200 00		Farm Mtge. - Power + Lt.	10 00 ✓
3			124 00			
4				4000 00		
5					Accounts Receivable	413 82 ✓
6				5000 00		
7				5000 00		
8	750 00 ✓					
9					Expense	13 71 ✓
10					Expense	14 50 ✓
11	750 00 / 750 00		324 00 / 324 00	14000 00 / 14000 00		1031 63 / 1031 63 ✓
12	✓		✓	✓		✓
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FOLIO 435

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1952.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
2	070974	Monsanto Chemical Co.	1	Div. on 1000 shs. @ $.62½	62500				
		Natl. City Bk. of Cleve.	2	Accrued Income-Fr. #1611	21528				
5	2968	Natl. City Bk. of Cleve.	3	Transfer			500000		
9	2395	Horace Chapman Rose	4	Sept. Rental - Gate Lodge	21000				
10	899723	Sears, Roebuck & Co.	5	Div. on 400 shs. @ $.50 sh.	20000				
	171-675	General Motors Corp.	6	" " 6000 " " $1.00 "	600000				
	39749	Standard Oil Co. of Calif.	7	" " 4410 " @ .65 Plus Ex. .10	330750				
11	113934	Intnl. Business Machs. Corp.	8	" " 8507 " " $1.00 sh.	850700				
12	2798	Industrial Rayon Corpn.	9	" " 23,152 " " $.75 "	1736400				
15	096497	Standard Oil Co. of N. J.	10	" " 4565 " @ .75 Plus Ex. .25	456500				
	500	The M. A. Hanna Co.	11	" " 14000 " A Com. @ $.50 sh.	700000				
	482	The M. A. Hanna Co.	12	" " 7000 " B " " $.50	350000				
	6698	National Steel Corpn.	13	" " 6600 " @ $.75 sh.	495000				
	125988	E. I. du Pont de Nemours & Co.	14	" " 8000 " " $.85 "	680000				
26	69483	Livestock Clearing House	15	Proceeds from Sale of Hogs			28943		
	4010	Robert P. Brydon	16	" " " " Chickens			3795		
29	3006	Natl. City Bk. of Cleve.	17	Transfer			300000		
20		General Motors Corpn.	18	Div. on 4000 shs. @ $1.00 sh.	4000000				
		M. A. Hanna Co.	19	" " 66000 " A Com @ $.50	3300000				
		M. A. Hanna Co.	20	" " 33000 " B " " .50	1650000				
		Std. Oil Co. of Ind.	21	" " 3000 " @ $.62½ sh.	187500				
		National Steel Corpn.	22	" " 1000 " " $.75 sh.	75000				
			23		11936878		832738		
			24		✓		✓		
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FOLIO 435

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1952.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1	625 00					
2					Fiduciary Income	215 28
3				500000		
4			200 00		Farm Mtge: Power + Lt.	10 00
5	200 00					
6	600000					
7	330750					
8	850700					
9	1736400					
10	456500					
11	700000					
12	350000					
13	495000					
14	680000					
15					Farm Mtge - Livestock	289 43
16					" " "	37 85
17				300000		
18	400000					
19	3300000					
20	1650000					
21	187500					
22	75000					
23	11894350 / 11894350		20000 / 20000	800000 / 800000		55266 / 55266
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FOLIO 436

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1952.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1		Natl. City Bk. of Cleve.	1	Accrued Int. Fr. #1611	50217				
2		Horace Chapman Rose	2	Oct. Rental Gate Lodge	21000				
9		Elton Hoyt 2nd	3	Proceeds from sale of Corn			10450		
23	1019	Union Bk. of Commerce	4	Div. on 3049 shs @ $.40 sh.	121960				
27	244805	General Elec. Co.	5	" " 1000 " " $.75 "	75000				
28	3049	Natl. City Bk. of Cleve.	6	Transfer			300000		
					268177		310450		
			7		268177		310450		
			8		✓		✓		
			9						
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FOLIO 436

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1952.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
1					Fiduciary Income	502 17 ✓
2			200 00		Farm Mtge. Power & Lt.	11 00 ✓
3					Farm Mtge. Farm Prod.	104 50
4	121 960 ✓					
5	750 00					
6				3600 00		
7	1969 60 1969 60		200 00	3000 00		616 67 616 67
8	✓		✓	✓		✓
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FOLIO 437

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 19 52.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
Nov. 4	2564	The Minter Elevator Co.	1	Proceeds from sale of Corn			15989		
	482	Wm. B. Powell	2	Reimbursement for R.R. Ticket	3893				
	2524	Horace Chapman Rose	3	Nov. Rental - Gate Lodge	21000				
	9040	College Art Assn. of Amer.	4	Refund on Books returned	312				
	473505	Royal Insurance Co. Ltd.	5	Settlement of Claim (M. Y. Apt. Robbery)	122000				
3		Natl. City Bk. of Elmira	6	Accrued Income - Fd. #1611	88384				
14	3072	Natl. City Bk. of Elmira	7	Transfer			500000		
19	020871	Consolidated Natl. Gas Co.	8	Div. on 1200 shs. @ $.62½ sh.	75000				
24	41	W. R. Wallace, Jr. Agent	9	Balance in C. Collier Fund	10000				
	2553	H. Chapman Rose	10	Payt. for 1 Ford - Firewood	1600				
28	3097	National City Bk. of Elmira	11	Transfer				600000	
			12		322189		515989	600000	
					✓		✓	✓	
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FOLIO 437

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1952.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	AMOUNT
1					Farm Office - Farm Tax	15989 ✓
2					Expense	3893 ✓
3			20000		Farm Office - Power + Lt.	1000 ✓
4					Expense	312 ✓
5					Insurance	122000 ✓
6				500000	Fiduciary Income	88384 ✓
7						
8	75000 ✓					
9					Gifts	11000 ✓
10					Farm Office - Misc. Inc.	1600 ✓
11				600000		243178
12	75000		20000	1100000		243178
13	✓		✓	✓		✓
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FOLIO 438

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1952.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
Dec. 1	010853	Monsanto Chemical Co.	1	Div. on 1000 shs. @ $.62½ sh.	62500				
		National City Bk. of Cleve.	2	Accrued Income-Tr. #1611	17348				
2	2567	Horace Chapman Rose	3	Dec. Rent - Gate Lodge	21000				
	3100	Natl. City Bank of Cleve.	4	Transfer			500000		
5		Natl. City Bank of Cleve.	5	Deposit of Foreign Draft rec'd and replaced by Clk. #3104	700000				
10	110690	Standard Oil Co of Calif.	6	Div. on 4410 shs @ $.65 Plus Ex. $.10	330750				
	15243	Livestock Clearing House	7	Proceeds from sale of 1 Hog			4262		
	4025	Robert P. Brydon	8	" " " " Sheep			4600		
11	113934	Intnl. Business Mchs. Corp.	9	Div. on 8507 shs @ $1.00 sh.	850700				
	171-725	General Motors Corpn.	10	" " 6000 " " 1.00 "	600000				
	994589	Sears, Roebuck + Co.	11	" " 400 shs @ $.50 Plus Ex. $.75	50000				
12	2789	Industrial Rayon Corp.	12	" " 23,152 shs. @ $.75	1736400				
16	6710	National Steel Corp.	13	" " 6600 " " $.75	495000				
	51-324	E.I. du Pont de Nemours + Co.	14	" " 8000 " " $1.00	800000				
	099322	Standard Oil Co. of N.J.	15	" " 4565 " @ $.75 Plus Ex. $.50	598125				
	522	The M.A. Hanna Co.	16	" " 14000 A Com. @ $.50	700000				
	483	The M.A. Hanna Co.	17	" " 7000 B " " .50	350000				
	5,143,477	Treasurer of the U.S.	18	Int. on 200M 2% Bds. 6/15/52-54	200000				
21	6484	Verdura, Inc.	19	Payt. on Note $1000 - Int. $116.67	111667				
	4037	Robert P. Brydon	20	Proceeds from sale of Chickens $16.08 - Heifer $22.40			3848		
23		Treasurer of U.S.A.	21	Int. on 125M 2½% Bds. 6/15/67-72	156250				
18		Standard Oil Co. of Ind.	22	Div. on 3000 shs. @ $.62½ sh	187500				
		General Motors Corpn	23	" " 4000 " " $1.00 "	400000				
		The M.A. Hanna Co.	24	" " 66000 " A Com @ $.50 "	3300000				
		The M.A. Hanna Co.	25	" " 33000 " B " " $.50 "	1650000				
		National Steel Corpn.	26	" " 1000 " Cap. " $.75 "	75000				
		National City Bk. of Cleve.	27	Transfer Tax + Reg. Mail Chgs.	114				
30	4041	Robert P. Brydon	28	Proceeds from Sale of Oats			4503		
31		Natl. City Bk. of Cleve.	29	Accrued Income Tr. #1611	5294		517210		
			30		133 77420		517210		
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FOLIO 438

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 19 52.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	AMOUNT
1	625.00					
2					Fiduciary Income	173.48
3			200.00		Farm Mtge - Power & Lt.	10.00
4				5000.00		
5					Notes Receivable	7000.00
6	3307.50					
7					Farm Maintenance	88.62
8					Farm Livestock	
9	8507.00					
10	6000.00					
11	500.00					
12	17364.00					
13	4950.00					
14	8000.00					
15	578.125					
16	7000.00					
17	3500.00					
18		2000.00				
19			116.67		Notes Receivable	1000.00
20					Farm Mtge. Farm Livestock Misc. Income	38.48
21		1562.50				
22	1875.00					
23	4000.00					
24	33000.00					
25	16500.00					
26	750.00					
27					Executive Expense	1.14
28					Farm Mtge. - Farm Real	45.00
29					Fiduciary Income	1357.44 / 529.4
30	1216597.5	3562.50	316.67	5000.00		8407.38
31	1216597.5	3562.50	316.67	5000.00		
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____
(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.		
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____
(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
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FOLIO 439

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1953.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
7	481067	Royal Insurance Co., Ltd	1	Settlement of claim for stolen Portable Typewriter	8000				
	1061	Union Bank of Commerce	2	Distribution of principal and int. collections for 1952 on Note and Mortgage of The Marine Co.	21756				
5		Natl. City Bk. of Cleve	3	Accrued Income Fr. #1611	65100				
8	3147	Natl. City Bk. of Cleve	4	Transfer				800000	
21	253	Cleveland Skating Club	5	Debenture Bond Int.	2000				
	254	Cleveland Skating Club	6	" " "	2000				
23	1031	Union Bk. of Commerce	7	Div. on 3049 Shs. @ $.40 Plus Ex $40	243921				
26	D-499631	General Electric Co.	8	" " 1000 " " .75 Sh.	75000				
27	3192	Natl City Bk. of Cleve.	9	Transfer			300000		
29	3231	Cole Porter	10	Proceeds from sale of Puppy	30000				
			11		447776		300000	800000	
			12		447776 ✓		✓	✓	
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RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1953.

FOLIO 439

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
1					New York Apt.	8000 ✓
2			4256		Union Bk. of Commerce, Trustee	17500 ✓
3					Fiduciary Income	6510 ✓
4				800000		
5		2000 ✓				
6		2000				
7	243920 ✓					
8	75000 ✓					
9				300000		
10			30000			
11	318920 318920 ✓	4000 4000 ✓	34256 34256 ✓	1100000 1100000 ✓		90600 90600 ✓
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FOLIO 440

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1953.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
3		Natl. City Bk. of Cleve.	1	Accrued Income Fr. #611	57964				
5	3205	Natl. City Bk of Cleve.	2	Transfer			500000		
		F. S. Smithers + Co.	3	Proceeds from the sale of 35/100 Shs. Int. Bus. Mch. Corp. Corp. Sch. Corp. Ctf. #V06301	8061				
16	020646	Consolidated Natural Gas Co.	4	Div. on 1200 Shs @ $.62½ Sh.	75000				
27		Cash - N. A. Hanna Co.	5	Refund on R.R. Tickets	2631				
			6		143656 / 143656 ✓		500000 ✓		
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FOLIO 140

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1953.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	AMOUNT
1					Fiduciary Income	57964
2				5000000		
3					Stocks Owned	895
4	75000				Profit & Loss on Securities	7166
5					Traveling Expense	2631
6	75000			5000000		68656
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FOLIO 441

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF MARCH 1953.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK 4346657	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM 149684	CENTRAL HANOVER TRUST 446316	CURTISS HOUSE & CO.
2	238913	Monsanto Chemical Co.	1	Div. on 1000 shs. @ $1.62½ sh.	62500				
		Natl. City Bk. of Cleve.	2	Accrued Income Tr. #1611	21528				
4	3239	Natl. City Bk of Cleve.	3	Transfer			300000		
	3239	Natl. City Bk. of Cleve.	4	"				600000	
10		Standard Oil Co. of Calif	5	Div on 4410 shs @ 75¢	330750				
11		General Motors Corpn	6	" " 6000 " @ $1.00	600000				
		Int'l Bus. Mach Corpn	7	" " 8932 " @ $1.00	893200				
12		The M.A. Hanna Co.	8	" " 14000 " "A" @ 50¢	700000				
		The M.A. Hanna Co.	9	" " 7000 " "B" @ 50¢	350000				
		Industrial Rayon Corpn	10	" " 24310 " Com @ 75¢	1823250				
					4721728		300000	600000	
13		National Steel Corpn	11	" " 6600 " Cap. @ 75¢	495000				
		Standard Oil Co. (N.J.)	12	" " 4625 " " @ 1.00	462500				
16		E.I. duPont de Nemours & Co.	13	" " 8000 " Com @ .85	680000				
16		Standard Oil Co. (Ind)	14	" " 3000 " Cap @ 62½	187500				
		General Motors Corpn	15	" " 2500 " Com @ 1.00	250000				
		The M.A. Hanna Co.	16	" " 66000 " A @ .50	3300000				
		The M.A. Hanna Co.	17	" " 33000 " B @ .50	1650000				
		National Steel Corpn	18	" " 1000 " Cap @ .75	75000				
		National City Bank	19	Ins. & Postage on Sec	79				
					11881149		300000	600000	
16		National City Bk. of Cleve.	20	Accrued Income Tr. #1611	7125				
					11888274				
			21		11888274		3000000	6000000	
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FOLIO 441

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF MARCH 1953.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	62500					
2					Fiduciary Income	21528
3				300000		
4				600000		
5	330750					
6	600000					
7	89300					
8	700000					
9	350000					
10	18 9375					
11	47 5970			900000		21528
12	495000					
13	46875					
14	680000					
15	187500					
16	75000					
17	3300000					
18	1650000					
19	75000				Expense	29
20	11559700			900000	Fiduciary Income	7123
21	11559700			900000		28574
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FOLIO 442

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF APRIL 1953.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
6	90117	Sears, Roebuck + Co.	1	Div. on 400 Shs. @ $.50	20000				
	3266	Natl. City Bk. of Elec.	2	Transfer			500000		
8		Natl. City Bk. of Elec.	3	Accrued Income Tr. #1611	45650				
		Natl. City Bk. of Elec.	4	Transfer from Trustee Acct.	168750				
20	2596	Curtiss House + Co.	5	Proceeds from sale of $50,000 U.S. Treas. Bds. 2½% 6-15-72/67 @ 93-4/32 Plus Int. $432.69, Com. $31.25	23460 699519				
			6						
21	101007	American + Foreign Ins. Co.	7	Settlement for Fire Damage Claim Tower Bldg. - Hilo Lanai	72288				
	B18350	Niagara Fire Ins. Co.	8	Do.	36144				
	108082	American Ins. Co.	9	Do.	72288				
	7635807	Travelers Fire Ins. Co.	10	Do.	72286				
	209969	Phoenix Ins. Co.	11	Do.	72288				
		Steve Schneider, Jr. (Money Order)	12	Stud Trees - Blitz	25000				
24	S324473	New York Life Ins. Co.	13	Final Payment - Contestet Cancelled	538421 3 62213				
	1043	Union Bank of Commerce	14	Div. on 3049 Shs. @ $.40 Sh.	121960				
27	D-753104	General Elec. Co.	15	" " 1000 " " $.75 "	75000				
	025750	New York Life Ins. Co.	16	1953 Div. on Policies #6-735-802 #8-445-082	29647				
			17		55 73 033 55 73 033		500000 500000		
			18		✓		✓		
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FOLIO 442

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF APRIL 19 53.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	AMOUNT
1						
2				500000		
3					Fiduciary Income	45650
4					Natl. City Bk. - Trustee	168750
5		43269			Bonds Owned	5000000
6					Profit & Loss on Sec.	343750
7					Farm Dev. - Farm Group Bldg.	72288
8					" "	36144
9					" "	72288
10					" "	72286
11					" "	72288
12			25000			
13			22213			
14	121960					
15	75000					
16			29447			
17	216960 / 216960	43269 / 43269	116860 / 116860	5000000 / 5000000		5195944 / 5195944
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FOLIO 443

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF MAY 1953.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1		Nat'l. City Bk. of Cleve	1	Accrued Income Fr. #1611	78834				
5	2876	Mentor Elevator Co.	2	Proceeds from Sale of Hay			6000		
	3295	Nat'l. City Bk. of Cleve	3	Transfer				800000	
	3299	Nat'l. City Bk. of Cleve	4	"			300000		
18	72	Dargan D. Burns	5	Payment on Loan	15000				
	20490	Consolidated Nat. Gas Co.	6	Div. on 1200 shs @ 62½ ¢	75000				
21	3321	Nat'l. City Bk. of Cleve.	7	Transfer			300000		
					168834		606000	800000	
			8		168834		606000	800000	
			9		✓		✓	✓	
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FOLIO 443

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF MAY 1953.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1					Fiduciary Income	788.34 ✓
2					Farm Mtge. - Farm Real	60.00 ✓
3				800000		
4				300000		
5					Accounts Receivable	150.00 ✓
6	75000 ✓					
7				300000		
8	75000 / 75000			1400000 / 1400000		998.34 / 998.34
9	✓			✓		✓
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FOLIO 444

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JUNE 1953.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
June 1	068928	Monsanto Chemical Co.	1	Div. on 1000 shs. @ $.62½ M.	62500				
		National City Bk. of Cleve.	2	Accrued Income Fd. #1611	25630				
3	3338	Natl. City Bk. of Cleve.	3	Transfer			300000		
9	6807	Verdura, Inc.	4	Int. on Note - 12/15/52 - 6/15/53	12000				
	40558	Standard Oil Co. of Cal.	5	Div. on 4410 shs. @ $.75	330750				
11	531	The M. A. Hanna Co.	6	" " 14000 "A" @ $.50	700000				
	503	The M. A. Hanna Co.	7	" " 7000 "B" @ $.50	350000				
	113934	Intnl. Bus. Machs. Corp.	8	" " 8932 shs. @ $1.00	893200				
	186847	Sears, Roebuck & Co.	9	" " 400 " @ $.50	20000				
	172-758	General Motors Corp.	10	" " 600 " @ $1.00	600000				
	3343	Natl. City Bk. of Cleve.	11	Transfer			300000		
12	2811	Industrial Rayon Corp.	12	Div. on 24310 shs. @ $.75	1823250				
	099789	Standard Oil Co. of N.J.	13	" " 4625 " @ .75 plus .25 Ex.	462500				
15	8144	National Steel Corp.	14	" " 6600 " " $.75 M.	495000				
	52-480	E.I. du Pont de Nemours & Co.	15	" " 8000 " " $.85 "	680000				
	5436053	Treasurer of N.J.	16	Int. on $200M 2% Bds. 6/15/53-54	200000				
23	1037	Helen R. Potter	17	Int. on Note for 1953	20000				
20		Standard Oil Co. of Ind.	18	Div. on 3000 shs. @ $.62½	187500				
		General Motors Corp.	19	" " 2500 " " $1.00	250000				
		The M. A. Hanna Co.	20	" " 66000 A " " $.50	3300000				
		The M. A. Hanna Co.	21	" " 33000 B " " .50	1650000				
		National Steel Corp.	22	" " 1000 " " .75	75000				
30	3390	Natl. City Bk. of Cleve.	23	Transfer			300000		
			24		12137330		900000		
			25		✓		✓		
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FOLIO 444

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JUNE 19 53.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
1	625 00 ✓					
2					Fiduciary Income	256 30 ✓
3				3000 00		
4			120 00			
5	3307 50 ✓					
6	7000 00 ✓					
7	3500 00 ✓					
8	8932 00 ✓					
9	200 00 ✓					
10	6000 00 ✓					
11				3000 00		
12	18232 50 ✓					
13	4625 00 ✓					
14	4950 00 ✓					
15	6800 00 ✓					
16		2000 00 ✓				
17			200 00			
18	1875 00 ✓					
19	2500 00 ✓					
20	33000 00 ✓					
21	16500 00 ✓					
22	750 00 ✓					
23				3000 00		
24	118799 00	2000 00	320 00	9000 00		256 30
25	118799 00 ✓	2000 00 ✓	320 00 ✓	9000 00 ✓		256 30 ✓
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FOLIO 445

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JULY 1953.

	DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
	3		Natl. City Bk. of Cleve.	1	Acc'ved Inc. Tr. #1611 Reimbursement for	65694				
	6		Judith Anderson	2	Airplane Reservation	15381				
		03722	Amer. Theatre Society, Inc.	3	Refund on 1953 Subscription	204				
		1503	Robert P. Bryden	4	Cash Rec'd. for Sale of Oats			2000		
		3396	Natl. City Bk. of Cleve.	5	Transfer			500000		
	15		Tilly Carnarvon	6	Reimbursement for R.R. Ticket	4221				
		557	Cleveland Skating Club	7	Debenture Interest	2000				
		558	Cleveland Skating Club	8	" "	2000				
	21	9	Wm. B. Powell	9	Reimbursement for R.R. Ticket	4221				
	28	100945	American & Foreign Ins. Co.	10	Settlement of Accident Claim	4594				
	24	1045	Union Bk. of Commerce	11	Div. on 3049 shs. @ 40¢ sh.	121960				
	27	D241396	General Elec. Co.	12	" " 1000 " " 75¢ "	75000				
	28		Natl. City Bk. of Cleve.	13	Transfer			300000		
	31	316	Lois E. Dawson Faneley	14	Proceeds from sale of puppy	7500				
				15		302775		802000		
				16		✓		✓		
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FOLIO 445

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JULY 1953.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1					Fiduciary Income	65694 ✓
2					Expense	15381 ✓
3					Entertaining	204 ✓
4					Farm Mtge. - Miss. Inc.	2000 ✓
5				500000		
6					Expense	4221 ✓
7		2000 ✓				
8		2000 ✓				
9					Expense	4221 ✓
10					Auto Expense	4594
11	121960 ✓					
12	75000 ✓					
13				300000		
14			7500			
15	196960 / 196960 ✓	4000 / 4000 ✓	7500 / 7500 ✓	800000 / 800000 ✓		963 15 ✓ / 963 25 ✓
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FOLIO 446

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1953.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
4	3055	The Mentor Elevator Co.	1	Proceeds from sale of Wheat			4641		
3		Natl. City Bk. of Cleve.	2	Accrued Inc. Tr. #1611	63774				
5	3442	Natl. City Bk. of Cleve.	3	Transfer			500000		
13	3464	Natl. City Bk. of Cleve.	4	"			500000		
17	020206	Consolidated Nat. Gas. Co.	5	Div. on 1200 shs. @ $62½	75000				
28		Treasurer of U.S.A.	6	Int. on 75M 2½% Bds. 6/15/67-72	93750				
			7		232524		1004641		
			8		✓		1004641 ✓		
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FOLIO 446

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF AUGUST 19 53.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
1					Farm Office - Farm Rent	4641
2					Fiduciary Income	63774
3				500000		
4				500000		
5	75000					
6		93750				
7	75000	93750		1000000		68715
8				1000000		68715
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FOLIO 447

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1953.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	098897	Monsanto Chemical Co.	1	Div. on 1000 shs. @ $.62½	625 00				
		Natl. City Bk. of Cleve.	2	Accrued Int. Tr. #1611	215 28				
10	851	Neill Phillips	3	Reimbursement for R.R. Tickets	82 64				
	153	Richard Cromwell	4	Payment on Note	100 00				
	40894	Standard Oil Co. of Calif.	5	Div. on 4410 shs. @ $.75 sh.	3307 50				
	283850	Sears, Roebuck & Co.	6	" " 400 " " $.50 "	200 00				
11	174-776	General Motors Corp.	7	" " 6000 " " $1.00 "	6000 00				
	113934	Intnl. Bus. Mchs. Corp'n.	8	" " 8932 " " $1.00 "	8932 00				
	534	The M. A. Hanna Co.	9	" " 14000 "A" " $.50 "	7000 00				
	507	The M. A. Hanna Co	10	" " 7000 "B" " $.50 "	3500 00				
15		Natl. City Bk. of Cleve.	11	Accrued Int. Tr. #1611	63 46				
16	100607	Standard Oil Co. of N. J.	12	Div. on 4625 shs. @ $.75 Plus $.25 Ext.	4625 00				
	52-594	E. I. du Pont de Nemours & Co.	13	" " 8000 " " $.85 sh.	6800 00				
	2798	Industrial Rayon Corp'n.	14	" " 24310 " " $.75 "	18232 50				
	8152	National Steel Corp'n.	15	" " 6600 " " $.75"	4950 00				
21	1562	Robert P. Bryden	16	Cash recd. for sale of Stock-5/5-Sheet #3 Transfer			18 00		
	3505	Natl. City Bk. of Cleve.	17	"			5000 00		
23	3512	Natl. City Bk. of Cleve.	18	"				6000 00	
					64653 38		5018 00		
20		General Motors Corp'n.	19	Div. on 2500 shs. @ $1.00	2500 00				
		The M. A. Hanna Co.	20	" " 66000 "A" " " $.50	33000 00				
		The M. A. Hanna Co.	21	" " 33000 "B" " " $.50	16500 00				
		Natl. Steel Corp'n.	22	" " 1000 " " $.75	750 00				
		Standard Oil Co. of Ind.	23	" " 3000 " " $.62½	1875 00				
					119258 38				
			24		119258 38		5018 00	6000 00	
			25		✓		✓	✓	
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FOLIO 447

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1953.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS: LEDGER ACCOUNT	OTHER ACCOUNTS: AMOUNT
1						
2	62500				Fiduciary Income	21528
3					Expense	8264
4					Notes Receivable	10000
5	330750					
6	20000					
7	600000					
8	893200					
9	700000					
10	350000					
11					Fiduciary Income	6346
12	462500					
13	680000					
14	1823250					
15	495000					
16					Farm Mtge.-Misc Inc.	1800
17				5000000		
18				6000000		
19	6417200			11000000		47938
20	2500000					
21	3300000					
22	1650000					
23	75000					
24	187500					47938
25	11879700			11000000		
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FOLIO 448

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1953.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	510544	Royal Insurance Co. Ltd.	1	Settlement of Claims for loss of Gold Bracel	8365				
2		Natl. City Bk. of Cleve.	2	Accrued Income Tr. #1611	43092				
13	3545	Natl. City Bk. of Cleve.	3	Transfer			500000		
13	1566	Robert P. Bryden	4	Proceeds from sale of Wool			5252		
15		Cash	5	Refund on Hanna Theatre tickets returned	1980				
		Hanna Ticket Plan Acct.	6	Credit Balance due on 1952-53 season subscription	2835				
21	104	Gargon J. Burns	7	Payt. on Loan	10000				
	61	Wm. B. Powell	8	Reimbursement for R.R. Tickets	4221				
	538965	Royal Ins. Co. Ltd.	9	Settlement of Claim for loss of stolen money	55500				
23	1058	Union Bk. of Commerce	10	Div. on 3049 Shs. @ $.45	137205				
26	D-492529	General Elec. Co	11	" " 1000 " " $.75	75000				
			12		288198		505252		
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FOLIO 448

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 19 53.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
1					Personal	8365 ✓
2					Fiduciary Income	43092 ✓
3				500000		
4					Farm Mtee.-Livestock	5252 ✓
5					Entertaining	1980 ✓
6					Entertaining	2835 ✓
7					Accts. Receivable	10000 ✓
8					Expense	4221 ✓
9					Expense	5500 ✓
10	137205 ✓					
11	75000 ✓					
12	212205			500000		812 45
13	212205 ✓			500000 ✓		812 45 ✓
14						
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FOLIO 449

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1953.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO. DR.
2		Natl. City Bk. of Cleve.	1	Accrued Income Fr. #1611	89590				
4	3586	Natl. City Bk. of Cleve.	2	Transfer			500000		
17		Consolidated Nat. Gas Co.	3	Div. on 1200 shs @ $.62½	75000				
12		Proceeds from sale of 200 shs. Union Bank of Commerce Com. stk. @ 36½ Plus Commission $6.50							723230
19	3614	Natl. City Bk. of Cleve.	6	Transfer			300000		
25	2570	Medina Packing Co.	7	settlement of claim for spoilage of food in locker			26026		
	D-46050	Livestock Charity Home	8	Proceeds from sale of Hogs			27775		
30	19	Curtiss, House & Co.	9	Balance due on account	723230				723230
			10		887820		853801		-0-
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FOLIO 449

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1953.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	AMOUNT
1				500000	Fiduciary Income	89590 ✓
2						
3	75000 ✓					
4					Stocks Owned	62000 ✓
5					Profit & Loss on Sec.	661230 ✓
6				300000		
7					Farm Office - Main House	26026 ✓
8					Farm Office - Livestock	27775 ✓
9						
10	75000			800000		866621
11	L			✓		✓
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FOLIO 450

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1953.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	008848	Monsanto Chemical Co.	1	Div. on 1000 shs @ $.62½ sh.	62500				
2		Natl. City Bk. of Cleve.	2	Transfer			500000		
		Natl. City Bk. of Cleve.	3	Accrued Inc. Tr. #1611	17348				
10	G412665	Mutual of New York	4	Div. on Ins. Policy of L. C. Hanna, Jr.	5492				
		Standard Oil Co. of Calif.	5	Div. on 4410 shs @ $.75	330750				
11	548	The M. A. Hanna Co.	6	" " 14000 "A" " $.50	700000				
	502	The M. A. Hanna Co.	7	" " 7000 "B" " .50	350000				
	113934	Intnl. Bus. Mchs. Corp.	8	" " 8932 shs. " $1.00	893200				
14	102640	Standard Oil Co. of N. J.	9	Div on 4685 shs @ .75 Plus Ex $.75	702750				
	8156	National Steel Corp.	10	" " 6600 " " .75 " " $.25	660000				
	174-834	General Motors Corp.	11	" " 6000 " @ $1.00 sh.	600000				
	E-90	Industrial Rayon Corp.	12	" " 24310 " " $.75 "	1823250				
	130-045	E. I. du Pont de Nemours + Co.	13	" " 8000 " " $1.25 sh.	1000000				
15	D944772	General Elec. Co.	14	Spec. Div. on 1000 shs. @ $1.00	100000				
	5,706,936	Treasurer of the U. S.	15	Int. on $200M 2½% Bds. 6/15/52-54	200000				
16	3654	Natl. City Bk. of Cleve.	16	Transfer				5000000	
18		Treasurer of the U. S.	17	Int. on 75M 2½% Bds. 6/15/67-72	93750				
23	1774	Union Bank of Commerce	18	Distribution of principal and int. collections for 1953 on Note and Mortgage of the Marine Co.	31009				
	1614	Robert P. Bryden	19	Proceeds from sale of Com			9000		
	1611	Robert P. Bryden	20	Proceeds from sale of Chicken $36.00 - Refund from Legion Lunch $3.58			4158		
	16398	Ohio Farm Company	21	Refund of duplicate payt.	562				
31	49380	Livestock Clearing House	22	Proceeds from sale of Live Stock			11272		
	3676	Natl. City Bk. of Cleve.	23	Transfer			300000		
		Natl. City Bk. of Cleve.	24	Accrued Income Tr. #1611	2375				
17		Standard Oil Co. of Ind.	25	Div. on 3000 shs. @ $.62½	187500				
		General Motors Corp.	26	" 2500 " " 1.00	250000				
		The M. A. Hanna Co.	27	" 66000 "A" " .50	3300000				
		The M. A. Hanna Co.	28	" 33000 "B" " .50	1650000				
			29		12960486		824430	5000000	
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FOLIO 450

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1953.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS: LEDGER ACCOUNT	OTHER ACCOUNTS: AMOUNT
1	62500 ✓					
2				5000000		
3					Fiduciary Income	17348 ✓
4					Expense	5492 ✓
5	330750 ✓					
6	700000 ✓					
7	350000 ✓					
8	893200 ✓					
9	702750 ✓					
10	660000 ✓					
11	600000 ✓					
12	1828250 ✓					
13	1400000 ✓					
14	100000 ✓					
15		2000000 ✓				
16				5000000		
17		93750 ✓				
18	7777745		3001		Union Bk of Commerce Trustee	28008 ✓
19					Wkrs. Insc. - Farm Wkrs.	900 ✓
20					Entertainment - Farm Wkrs - Livestock	558 ✓ 3600
21					Farm Wkrs - Lawn Mower + Rp.	562 ✓
22					Farm Wkrs. - Livestock	11272 ✓
23				3000000		
24					Fiduciary Income	2375 ✓
25	187500					
26	250000					
27	3300000					
28	1650000					
29	12609950	293750	3001	13000000		78215
30	12609950 ✓	293750 ✓	3001 ✓	13000000 ✓		78215 ✓
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FOLIO_____

RECORD OF CASH_____ (RECEIVED OR DISBURSED), MONTH OF_____ 19__

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.		
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____
(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
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FOLIO 451

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1954.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
Jan. 4	380938	Sears, Roebuck & Co.	1	Div. on 400 Shs. @ $.50 Plus Ex. $7.75	50000				
7		Natl. City Bk. of Cleve.	2	Accrued Inc. - Fr. #1611	65100				
18	3692	Natl. City Bk. of Cleve.	3	Transfer				500000	
25	853	Cleveland Skating Club	4	Debenture Bond Int	2000				
	854	Cleveland Skating Club	5	" " "	2000				
	1070	Union Bank of Commerce	6	Div. on 2849 Shs. @ $.45 Sh.	128205				
26	D239162	General Electric Co.	7	" " 1000 " " $1.00 "	100000				
27	99	Charles M. Illingbast	8	Partial Payt. of Real Est. Purchase	5000				
	3706	Natl. City Bk. of Cleve.	9	Transfer			300000		
					352505				
			10		352305		300000	500000	
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FOLIO 451

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JANUARY 19 54.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1						
2	500 00				Fiduciary Income	651 00
3				5000 00		
4		20 00				
5		20 00				
6	1282 05					
7	1000 00					
8					Capital	50 00
9				3000 00		
10	2782 05	40 00		8000 00		701 00
11	2782 05	40 00		8000 00		701 00
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FOLIO 452

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1954.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
2		Natl. City Bk. of Cleve.	1	Accrued Int. - Fr. #1611	63701				
3	3716	Natl. City Bk. of Cleve.	2	Transfer				800000	
8	7257	Verdun, Inc.	3	Pay't on note #1000 Int 4/15/53-2/15/54-3/160	1160000				
15	113934	R. L. Smithers & Co.	4	Proceeds from sale of 300/1000 lb.	8070				
			5	Int. Bus. Mchs. Corp. Cap. Stk. @ $2.69.					
	3723	Natl. City Bk. of Cleve.	6	Transfer			300000		
18	2333	Consolidated Natl. Gas Co.	7	Div. on 1200 shs. @ $.62½ Sh.	75000				
	E-64330	Livestock Clearing Houses	8	Proceeds from sale of Hogs			11821		
24	3737	Natl. City Bk. of Cleve.	9	Transfer	2627771			600000	
	3738	Natl. City Bk. of Cleve.	10	"			300000		
							611821	1400000	
			11		2627771		611821	1400000	
			12		✓		✓	✓	
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FOLIO 452

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1954.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	AMOUNT
1					Fiduciary Income	63701 ✓
2				800000		
3			16000		Notes Receivable	100000 ✓
4					Stocks Owned	3259 ✓
5					Profit + Loss on Sec.	4811 ✓
6				300000		
7	75000 ✓					
8					Farm Office - Farm Livestock	11821 ✓
9				600000		
10				300000		
11	75000		16000	20000000 20000000		183092 183092
12	✓		✓	✓		✓
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FOLIO 453

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF MARCH 19 54

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1		Natl. City Bk. of Cleve	1	Accrued Inc. - Tr. #1611	21117				
4	3744	Natl City Bk. of Cleve.	2	Transfer				500000	
10	301950	Standard Oil Co. of Calif.	3	Div. on 4410 shs. @ $.75	330750				
11	113934	Intnl. Bus. Mchs. Corpn.	4	" " 9155 " @ $1.00	915500				
12	174-815	General Motors Corpn.	5	" " 6000 " " 1.00	600000				
	103195	Standard Oil Co. of N. J.	6	" " 4685 " " 1.00	468500				
	8156	National Steel Corpn.	7	" " 6600 " " .75	495000				
	2564	Industrial Rayon Corp.	8	" " 24310 " " .75	1823250				
	544	The M. A. Hanna Co.	9	" " 14000 "A" " " .50	700000				
	496	The M. A. Hanna Co.	10	" " 7000 "B" " " .50	350000				
15	038932	Monsanto Chemical Co.	11	" " 1000 " " $.62½	62500				
	53-271	E. I. du Pont de Nemours & Co.	12	" " 8000 " " $1.00	800000				
		Natl. City Bk. of Cleve.	13	Accrued Inc. - Tr. #1611	7125				
20		General Motors Corpn.	14	Div. on 1500 shs. @ $1.00	150000				
		Standard Oil Co. of Ind.	15	" " 3000 " " $.62½	187500				
		The M. A. Hanna Co.	16	" " 66000 "A" " $.50	3300000				
		The M. A. Hanna Co.	17	" " 33000 "B" " $.50	1650000				
25	661	The M. A. Hanna Co.	18	Refund - Overcharge on Tel. Bill	135				
29	3763	Natl. City Bk. of Cleve.	19	Transfer			300000		
			20		11861377 / 11861377 ✓		300000 ✓	500000 ✓	
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FOLIO 453

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF MARCH 1954.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1					Fiduciary Income	211.17 ✓
2				500000		
3	330750 ✓					
4	915500 ✓					
5	600000 ✓					
6	468500 ✓					
7	495000 ✓					
8	1823250 ✓					
9	700000 ✓					
10	3500000 ✓					
11	62500 ✓					
12	800000 ✓					
13					Fiduciary Income	7125 ✓
14	1500000 ✓					
15	187500 ✓					
16	3300000 ✓					
17	1650000 ✓					
18					Executive Expense	185 ✓
19				3000000		
20	11833000 11833000			8000000 8000000		28377 28377
21	✓			✓		✓
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FOLIO 454

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF APRIL 1954.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
2		Natl. City Bk. of Cleve.	1	Accrued Income Fr. #1611	43092				
5		Sears Roebuck & Co.	2	Div. on 400 shs. @ $.60 sh.	24000				
16	3789	Natl. City Bk. of Cleve.	3	Transfer			300000		
	3790	Natl. City Bk. of Cleve.	4	"				500000	
23	4285	Union Bank of Commerce	5	Div. on 2,849 shs @ $.46 sh.	67092 / 131105				
26		General Electric Co.	6	Div. on 100 shs Com @ 1.00	100000				
27		Curtiss House & Co.	7	Proceeds from sale on 4-23-54					
			8	of 25M U.S. Treas 2½'s 6-15-67/72	25336 ✓				
		New York Life Insurance Co.	9	Div. for 1954 on policy #8,445,08 ✓	16639				
		New York Life Insurance Co.	10	do #6745 80 ✓	18870				
			11		28 64 408 ✓ / 286440 8		300000 ✓ / 300000	500000 ✓ / 500000	
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FOLIO 454

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF APRIL 1954.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
1					Fiduciary Income	439.92
2	240.00					
3				3000.00		
4				5000.00		
5	1282.05					
6	1000.00					
7					Bonds Owned	75000.00
8		226.65			Int on Sec	109.37
9			166.39			
10			188.70			
11	2522.05 / 2522.05	226.65 / 226.65	355.09 / 355.09	8000.00 / 8000.00		255.49 / 75549.29
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FOLIO 455

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF MAY 1954.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
5		National City Bank	1	Transfer			5000 00		
6		National City Banks	2	"				500000	
14		" " "	3	"			500000		
3		" " "	4	Accrued Income Trust 1611	89590				
17		Consolidated National Gas Co.	5	Div on 1700 shs @ 6 1/4 %	75000				
					164590		1000000	500000	
			6		164590		1000000	500000	
			7		✓		✓	✓	
			8						
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FOLIO 455

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF MAY 1954.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
1				500000		
2				500000		
3				500000		
4					Fiduciary Income	89590 ✓
5	75000 ✓			15000000		
6	75000			15000000		89590
7	✓			✓		✓
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FOLIO 456

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JUNE 1954.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
June 1	192	Bargan J. Burns	1	Payment on Loan	5000				
		Natl. City Bk. of Cleve.	2	Accrued Income-Tr. #1611	17348				
3		F. A. Smithers & Co.	3	Proceeds from sale of 3/4th.	21488				
			4	Int. Bus. Mchs. Corp. Cff. #5440					
7	577	Wilson-McBride & Co.	5	Credit on Policy C.	585				
4	3836	Natl. City Bk of Cleve.	6	Transfer			300000		
10	41403	Standard Oil Co. of Calif.	7	Div. on 4410 shs. @ .75	44421 330750				
11	368100	Int'l. Business Mchs. Corp.	8	" " 11443 " " $1.00	1144300				
	175807	General Motors Corpn.	9	" " 6000 " " $1.00	600000				
	544	The M. A. Hanna Co.	10	" " 14000 "A" shs. @ .50	700000				
	491	The M. A. Hanna Co.	11	" " 7000 "B" " @ .50	350000				
	3846	Natl. City Bk of Cleve.	12	Transfer			300000		
	10186	Geauga Livestock Commission	13	Proceeds from sale of Calf			2890		
	1645	Robert P. Bryden	14	Reimbursement to Ltc. H. for purchase for employee			1125		
14	54-845	E. I. du Pont de Nemours & Co.	15	Div. on 8000 shs. @ $1.00	800000				
	8155	National Steel Corpn.	16	" " 6600 " " @ .75	495000				
	102619	Standard Oil Co. of N. J.	17	" " 4685 " " @ $1.15	538775				
	2602	Industrial Rayon Corpn.	18	" " 24310 " " @ .75	1823250				
15		Treasurer of the U. S.	19	Int. on $50,000 2½% Bds. 6/15/47-52	62500				
16		Treasurer of the U. S.	20	" " $200,000 2% Bds. 6/15/52-54	200000				
		Monsanto Chemical Co.	21	Div. on 1000 shs. @ 62½¢	62500				
17		Treasurer of the U. S.	22	To record redemption of $10,000 maturity value U. S. "F" Bonds #77995/4 F	1000000				
			23						
18	1301	Helen F. Potter	24	Int. on Note for 1954	20000				
30	3873	Natl. City Bk. of Clev.	25	Transfer			300000		
18		Standard Oil Co. of Ind.	26	Div. on 3000 shs. @ .62½	187500				
		General Motors Corpn.	27	" " 1500 " " @ $1.00	150000				
		The M. A. Hanna Co.	28	" " 66000 "A" " " .50	3300000				
		The M. A. Hanna Co.	29	" " 33000 "B" " " .50	1650000				
					13435896		904015		
			30		13458996 ✓		904015 ✓		
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FOLIO 456

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JUNE 1954.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	AMOUNT
1					Accounts Receivable	5000 ✓
2					Fiduciary Income	17348 ✓
3					Profit + Loss on Sec.	17896 ✓
4					Stocks Owned	3592 ✓
5					Insurance	585 ✓
6				300000		
7	330750 ✓					
8	1144300 ✓					
9	600000 ✓					
10	700000 ✓					
11	350000 ✓					
12				300000		
13					Farm Mtge - Livestock	2890 ✓
14					Farm Mtge - Elec. Equip.	1125 ✓
15	800000 ✓					
16	495000					
17	538775 ✓					
18	1823250 ✓					
19		62500 ✓				
20		200000 ✓				
21	62500 ✓					
22		260000 ✓			Bonds Owned	740000 ✓
23						
24			20000			
25				300000		
26	187500 ✓					
27	150000 ✓					
28	3300000 ✓					
29	1650000 ✓					
30	12132075 ✓	522500 ✓	20000 ✓	900000 ✓		788436 ✓
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FOLIO 457

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JULY 1954.

	DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
	2	573752	Sears, Roebuck and Co.	1	Div. on 400 shs. @ $.60	24000				
		478	Fanny H. Bolton	2	Proceeds from sale of Dog	20000				
		3585	Mentor Elevator Co.	3	" " " Potatoes & Wheat			26384		
	15	3883	Natl. City Bank of Cleve.	4	Transfer			500000		
		158	Wm. B. Powell	5	Reimbursement for R.R. Ticket	4038				
		1144	Cleveland Skating Club	6	Debenture Interest	2000				
		1145	Cleveland Skating Club	7	" "	2000				
	26	7486	Union Bank of Commerce	8	Div. on 2849 shs. @ $.45 th.	128205				
		3907	Natl. City Bk. of Cleve.	9	Transfer				500000	
	29	3912	Natl. City Bk. of Cleve.	10	"			300000		
		120	Charles M. Fillinghast	11	Bal. Due on Real Est. Purchase	5000				
	2		Natl. City Bk. of Cleve.	12	Accrued Income-Tr. #1611	68663		826384	500000	
				13		253906		826384	500000	
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FOLIO 457

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF JULY 1954

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS: LEDGER ACCOUNT	OTHER ACCOUNTS: AMOUNT
1						
2	24000 ✓					
3			20000		Farm Mtge. Misc. Income	26384 ✓
4				500000		
5					Expenses	4038 ✓
6		2000 ✓				
7		2000 ✓				
8	128205 ✓					
9				500000		
10				300000		
11					Capital	5000 ✓
12	152205	4000	200000	13000000	Fiduciary Income	68663 ✓
13	152205 ✓	4000 ✓	200000 ✓	13000000 ✓		104085
14	✓	✓	✓	✓		104085 ✓
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FOLIO 458

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1954.

	DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
	2	8772150	General Elec. Co.	1	Div. on 3000 shs. @ $.40	120000				
			Natl. City Bk. of Cleve.	2	Accrued Income - Fr. #1611	634-14				
	5	3923	Natl. City Bk. of Cleve.	3	Transfer			500000		
		10	Mentor Elevator Co.	4	Proceeds from sale of Old Mutt			4262		
	13	7598	Verdura, Inc.	5	Payt. of Interest 2/15-8/15/54 on Note	10000				
	16	2590	Consolidated Natl. Gas Co.	6	Div. on 1200 shs. @ $.62½	75000				
		3946	Natl. City Bk. of Cleve.	7	Transfer			300000		
	30	178	Wm. B. Powell	8	Reimbursement for R.R. Tickets	4038				
		1689	Robt. P. Brydon	9	Proceeds from sale of Farm Horse			5000		
				10		272452		809262		
						272452 ✓		809262 ✓		
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FOLIO 458

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF AUGUST 19 51.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS — LEDGER ACCOUNT	OTHER ACCOUNTS — AMOUNT
1						
2	120000 ✓				Fiduciary Income	63414 ✓
3				500000		
4					Farm Mtge.-Misc. Income	4262 ✓
5			10000			
6	75000 ✓					
7				300000		
8					Expense	4058 ✓
9					Farm Mtge.-Misc. Inc.	5000 ✓
10	195000 / 195000 ✓		10000 / 10000 ✓	800000 / 800000 ✓		76714 / 76714 ✓
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FOLIO 459

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1954.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1		Natl. City Bk. of Cleve.	1	Accrued Income-Tr. #1611	21528				
10	301950	Standard Oil Co. of Calif.	2	Div. on 4410 shs. @ $.75 sh.	330750				
		Cash	3	Proceeds from sale of Dog	20000				
	108	Alberta Hanna	4	Payt. on Account	2500				
	114	Alberta Hanna	5	" " "	2500				
13	175-728	General Motors Corpn.	6	Div. on 6000 shs. @ $1.00 sh.	600000				
	549	The M. A. Hanna Co.	7	" "14000 "A" shs. @ 50¢	700000				
	488	The M. A. Hanna Co.	8	" " 7000 "B" " " 50¢	350000				
	102895	Standard Oil Co. of N.J.	9	" " 4735 " " $1.15	538775				
	2602	Industrial Rayon Corp.	10	" "24310 " " $.75	1823250				
	368100	Intrl. Bus. Mchs. Corpn.	11	" "11443 " " $1.00	1144300				
	3985	Natl. City Bank of Cleve.	12	Transfer			5000000		
15	8156	Natl. Steel Corpn.	13	Div. on 6600 shs. @ $.75	495000				
	54~~8~~6	E. I. du Pont de Nemours & Co.	14	" " 8000 " " $1.00	800000				
	03885	Monsanto Chemical Co.	15	" " 1000 " " $.62½	62500				
21	125224	L. J. Burne	16	Payt. on Account	5000				
20		The M. A. Hanna Co.	17	Div. on 66000 shs. @ $.50	3300000				
		The M. A. Hanna Co.	18	" "33000 "B" " " $.50	1650000				
		General Motors Corp.	19	" " 500 " " $1.00	50000				
15		Natl. City Bk. of Cleve.	20	Accrued Income-Tr. #1611	7125				
			21		11903228		5000000		
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FOLIO 459

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1954.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS: LEDGER ACCOUNT	OTHER ACCOUNTS: AMOUNT
1					Fiduciary Income	215.28 ✓
2	330750 ✓					
3			20000			
4					Accts. Receivable	2500 ✓
5					" "	2500 ✓
6	600000 ✓					
7	700060 ✓					
8	350000 ✓					
9	538775 ✓					
10	1823250 ✓					
11	1144300 ✓					
12				5000000		
13	495000 ✓					
14	800000 ✓					
15	62500 ✓					
16					Accts. Receivable	5000 ✓
17	3300000 ✓					
18	1650000 ✓					
19	50000 ✓					
20					Fiduciary Income	7125 ✓
21	11844575 / 11844575 ✓		20000 / 20000 ✓	5000000 / 5000000 ✓		5816.53 / 3816.53 ✓
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FOLIO 460

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1954.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1		Natl. City Bk. of Cleve.	1	Accrued Income Fr. #1611	43092				
4		Sears Roebuck + Co.	2	Div. on 400 shs. @ $.60	24000				
5		Currency	3	Refund on World Series Tickets	6800				
1		Standard Oil Co. of Ind.	4	Div. on 3000 shs. @ $.62½	187500				
8	4019	Natl. City Bk. of Cleve.	5	Transfer				600000	
11	E27904	Livestock Clearing House	6	Proceeds from Sale of Hogs			21362		
	1722	Robert P. Bryden	7	" " " Corn + Chickens			8168		
	4021	Natl. City Bk. of Cleve.	8	Transfer			500000		
25	D-288080	General Elec. Co.	9	Div. on 3000 shs. @ $.40	120000				
	10652	Union Bank of Commerce	10	" "2849 " " $.45	128205				
	4043	Natl. City Bk. of Cleve.	11	Transfer			300000		
					509597		829530	600000	
			12		509597		829530	600100	
			13		✓		✓	✓	
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FOLIO 460

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1954.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS	
					LEDGER ACCOUNT	AMOUNT
1					Fiduciary Income	43092
2	24000					
3					Entertaining	6800
4	187500					
5				600000		
6					Farm Office - Livestock	21362
7					Farm Office Misc. Inc. 47.00 Livestock 34.68	8168
8				500000		
9	120000					
10	128205					
11				300000		
12	459705 459705			1400000 1400000		79422 79422
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FOLIO 461

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1954.

	DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
	1	E30124	Livestock Clearing House	1	Proceeds from sale of 37 hogs - 3 Lambs			16607		
		4050	Natl. City Bank of Cleve.	2	Transfer			500000		
	3	3768	Mentor Elevator Co.	3	Proceeds from sale of Corn			19908		
	4		Natl. City Bk. of Cleve.	4	Accrued Income Ck. #1611	62786				
	5	4054	Natl. City Bk. of Cleve.	5	Transfer				500000	
	25	19082	Consolidated Natural Gas Co.	6	Div. on 1200 shs. @ 62½ sh.	75000				
	30	1764	Robert P. Brydan	7	Proceeds from sale of Lambs.			2500		
		2272	Union Bk. of Commerce	8	Distributions of principal and int. collections for 1954 on Note and Mortgage of the Marine Co.	14754				
				9						
				10		152540 152540 ✓		539015 539015 ✓	500000 500000 ✓	
				11						
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FOLIO 461

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1954.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1					Farm Mtge.-Livestock	16607
2				500000		
3					Farm Mtge-Misc Income	19908
4					Fiduciary Income	62784
5				500000		
6						
7	75000				Farm Mtge.-Livestock	2500
8			1250		Union Bk. of Commerce, Trustee	13504
9						
10	75000		1250	1000000		115385 115385
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12						
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FOLIO 462

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1954

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1		Natl. City Bk. of Cleve.	1	Accrued Income - F. # 1611	17348				
10	301950	Standard Oil Co. of Calif.	2	Div. on 4630 shs. @ $.75	347250				
13	2628	Industrial Rayon Corp.	3	" " 24310 " " $.75	1823250				
	8161	National Steel Corp.	4	" " 6600 " " $.75	495000				
	175-734	General Motors Corpn.	5	" " 6000 " " $2.00	1200000				
	368100	Int'l. Bus. Mchs. Corpn.	6	" " 11443 " " $1.00	1144300				
	105-921	Standard Oil Co. of N. J.	7	" " 4735 " " $1.25	591875				
	4-1684	Anglo California Natl. Bank	8	Proceeds from sale of Clf. $301950 for 50/100 Sh. of Cap. Stk of Standard Oil Co. of Calif. @ $74.45	3723				
		Received as a part of 5%	10	stock dividend					
	499	The M. A. Hanna Co.	11	Div. on 7000 "B" shs. @ $.50	350000				
	570	The M. A. Hanna Co.	12	" " 14000 "A" " " $.50	700000				
	4107	Natl. City Bk. of Cleve.	13	Transfer			300000		
3		Standard Oil Co. of Ind.	14	Div. on 3000 shs. @ $.62½	187500				
15	54-915	E. I. du Pont de Nemours + Co.	15	" " 8000 " " $2.50	2000000				
16	068796	Monsanto Chem. Co.	16	" " 1000 " " $.62½	62500				
		Treasurer of the U. S.	17	Int. on $50,000 - 2½% Bds. 6/15/67-72	62500				
17	2819	Curtiss, House + Co.	18	Proceeds from sale of	3006415				
		700 shs. Union Bk. of Commerce Cf. Stock -							
		500 @ 43¼ - 200 @ 43½ Less	20	Tax $4.20 + Commission $256.65					
20	1784	Robert P. Bryden	21	Proceeds from sale of Wool			6300		
	44291	Peoples Bank of Talbotton, Ga.	22	Shs. forwarded by Kalamazoo for payment of Hanna Rd. Loan	4000				
	M.O.	Wm. A. Baker	23	" " "	7500				
	383	J. Harold Brown	24	" " "	4000				
	384	J. Harold Brown	25	" " "	5000				
	387	J. Harold Brown	26	" " "	2500				
	394	J. Harold Brown	27	" " "	13150				
	398	J. Harold Brown	28	" " "	3850				
24		Treasurer of the U. S.	29	Int. on $200,000 2% Bds. 8/15/63	2000000				
	4096	Natl. City Bk. of Cleve.	30	Transfer	12231661			10000000	
27		General Motors Corpn.	31	Div. on 500 shs. @ $2.00	100000		306300	10000000	
		The M. A. Hanna Co.	32	" " 66000 shs. "A" " $.50	3300000				
		The M. A. Hanna Co.	33	" " 33000 " "B" " .50	1650000				
					17281661				
			34		17281661		306300	10000000	
			35						
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FOLIO 462

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1954.

	DIVIDENDS	BOND INTEREST	OTHER INCOME	CLEARANCE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1					Fiduciary Income	17348
2	347250					
3	1823250					
4	495000					
5	1200000					
6	1144300					
7	591875					
8					Stocks Owned	734
9					Profit + Loss on Securities	2989
10						
11	3500000					
12	700000					
13				3000000		
14	187500					
15	2000000					
16	62500					
17		62500				
18					Stocks Owned	2170000
19					Profit + Loss on Sec.	2789415
20						
21					Farm Mtge. - Livestock	6300
22						
23						
24						
25						
26				40000		
27						
28						
29		200000				
30				10000000		
31	8901675 100000	262500		1340000		3033786
32	3300000					
33	1650000					
34	13951675	262501		1340000		3033786
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FOLIO_____

RECORD OF CASH RECEIVED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 19 57

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.		
			1								
			2								
			3								
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CASH DISBURSED

CASH DISBURSED

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____
(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
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FOLIO 563

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF January 1937

250 1-36 HB

DATE 1937	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
Jan 4	7612	Little Sisters of the Poor		Donation	50 00				
	7613	Cyrus P. Stone	2	Gift	700 00				
	2750	Monro	3	Bills rendered				14068	
6	2751	Dartable Co	4	" "				22378	
8	7614	Central Hanover Bk. & Tr. Co	5	Transfer	5000 00				
	7615	Cleveland Trust Co	6	"	7500 00				
	7616	Markad Inc	7	Bill rendered	1962				
	7617	Allied Ad & Business Co	8	" "	7610				
	7618	Strong Knowles Co	9	" "	13905				
	7619	J.C. Nut Mfg Co	10	" "	7575				
	7620	L. H. Corporation	11	" "	1400				
	7621	Kirtland Country Club	12	" "	6650				
	7622	Jane Klein	13	" "	6761				
	7623	Shaw Community Fund	14	" "	71575 00				
	7624	Miller Drug Store	15	" "	1317				
	7625	Rowfant Club	16	" "	1750				
	7626	Mrs Carlos E. Pitkin	17	" "	300				
	7627	Ohio Leather & Horse Goods Co	18	" "	516				
	7628	Cadillac Motor Car Co	19	" "	6372				
	7629	Western Union Tel Co	20	" "	1876				
	7630	Fletcher Body & Top Co	21	" "	2850				
	7631	Burrows Bros Co	22	" "	1761				
	7632	Shaw Auto Club Co	23	" "	1700				
	7633	The W. A. Harvey Co	24	" "	270				
	7634	" " "	25	" "	1999				
	7635	Park Auto Service	26	" "	500				
	7636	S.N. Squire Supt of Parks	27	" "	3329				
	7637	Highlanders Insurance Co	28	" "	1000				
	7638	Ingram Co	29		14379				
	7639	The W. A. Harvey Co	30	Jenny #25 Lucian #25	5000				
	7640	The Cleveland Trust	31	Bill rendered	939				
	7641	Halle Bros Co	32	" "	7513				
	7642	Coe-Carleton Eng	33	" "	21890				
	2752	Bloomingdale Bros	34	" "				1729	
	2753	Chartiers	35	" "				20400	
			36		109624			58022	

FOLIO 563

RECORD OF CASH DISBURSED, MONTH OF January 1937

(RECEIVED OR DISBURSED)

	Taxes	Gifts	Expense	Auto Expense	Club Expense	Flower Expense	N.Y. Apartment	Entertaining	Personal	Clearance	Other Accounts: Ledger Account	Other Accounts: Amount
1											Donations	50 00 ✓
2		70000										
3	757	10000						3811				
4									7375			
5										500000		
6										750000		
7	27			1935								
8											Farm-Maintenance	76 10 ✓
9	405	13500										
10	75		7500									
11			1400									
12	650				6000							
13		6000	761									
14											Donations	21750 0 ✓
15	39		1778									
16	175				1175							
17			300									
18	16								500			
19				6372								
20	89		1787									
21	43			7807								
22	31		1730									
23					1700							
24												
25			7769									
26				500								
27											Interest	33 29 ✓
28				1000								
29	1460				17919							
30			5000									
31			939									
32	64					7449						
33	1490							19900				
34	75						1704					
35	400	70000										
36	5696	69500	16964	12614	26244	7449	1704	23711	7875	1500000		72339

FOLIO 564

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF January 1937

250 1-36 HUB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot Fwd	109661 74			5802 72	
8	2754	Liberty Music Shops	2	Bill rendered				305	
	2755	Cancelled	3						
	2756	Park Theatre Ticket Co	4	" "				6380	
	2757	Saks Fifth Ave	5	" "				3098	
	2758	Jack. Charles 21	6	" "				1945	
	2759	Arthur S. Vernay	7	" "				1326	
	2760	Macy's Inc	8	" "				1175	
	2761	Kaye Drugs Inc	9	" "				749	
	2762	Flower Shop of Sutton Place	10	" "				5967	
	7643	Am. Social Hygiene Assn	11	Donation	75000				
	7644	The W. A. Harriman Co	12	Currency	40000				
9	7645	" " " "	13	R.R. tickets	7640				
11	2646	Albert N. Dunnant	14	Bill rendered	500				
	2647	Wertsman & Gutz	15	" "	114321				
	2763	Western Reserve Historical	16	" "				500	
	2764	Parsons Florists	17	" "				7766	
	2765	Natl Recreation Assn	18	Donation				1000 ✓	
	2766	Pittsburgh Nat. Bank Trust	19	"				7500	
	2767	Chagrin Valley Hunt Club	20	"				1000	
	2768	N. A. Colich	21	Cryptar expense				1500	
	2769	Assoc. in Fine Arts	22	Dues				1000	
	2770	Brentano's Book store	23	Bill rendered				12750	
	2771	Fanny H. Moore	24	" "				43760	
	2772	Waldorf Victoria	25	" "				3195	
	2773	Alice N. Meeks	26	" "				2710	
17	7648	The W. A. Harriman Co.	27	Petty cash	5000				
15	2649	" " " "	28	Tickets & cash	6680				
	2774	Bartable Co	29	Bill rendered				3565	
18	2775	Wm B. Powell	30	Grant acct				1565	
	2776	Beaux Wheelock Harris	31	Trustees Grant acct				27765	
21	2650	John M. Hunter Register of Wills	32		300 ✓				
	2651	" "	33	"	300 ✓				
	2652	The W. A. Harriman Co	34	Currency	30000				
	2653	Camp Ho Mita Kodaj	35	Donation	10000				
			36		133365			25402 3	

FOLIO 564

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1937

	TAXES	GIFTS	EXPENSE	AUTO EXPENSE	CLUB EXPENSE	FLOWER EXPENSE	N.Y. APARTMENT	ENTERTAINING	PERSONAL	CLEARANCE	OTHER ACCOUNTS: LEDGER ACCOUNT	OTHER ACCOUNTS: AMOUNT
1	56 96	695 00	169 64	176 14	62 44	24 49	17 04	237 11	228 75	7500 00		2234 39
2							3 05					
3												
4								63 80				
5		30 00	98									
6								19 45				
7	16	13 00										
8							11 75					
9	15						7 34					
10	167					58 00						
11											Donations	250 00 ✓
12												
13											Traveling Expense	46 40 ✓
14			5 00									
15	33 16					1110 05						
16			5 00									
17	66					22 00						
18											Donations	10 00 ✓
19												25 00 ✓
20		10 00										
21											Legal Expense	15 00 ✓
22			10 00									
23	250	175 00										
24		437 60										
25											Traveling Expense	31 95 ✓
26	427	266 43										
27			50 00									
28								66 80				
29									356 25			
30							156 25					
31							27 65					
32												
33			6 00									
34			300 00									
35											Donations	100 00 ✓
36	99 63	1577 03	546 62	176 14	62 44	1214 54	463 08	397 16	584 50	7500 00		3092 74

FOLIO 565

RECORD OF CASH DISBURSED, MONTH OF January 1937

(RECEIVED OR DISBURSED)

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
		Brot Fwd	1		133136 5			754 03	
25	2777	Sunset Tower	2	Operating				550 00 ✓	
	2654	American Red Cross	3	Flood relief	500 00				
26	2655	Englander Buck-Pontiac	4	Bill rendered	129 09				
	2656	Thos. W. McAllister Co	5	"	11 32				
	2657	Northway Coal Co	6	"	51 74				
	2658	Wilson McBride Co	7	"	701 13				
	2659	Clive Paint & Color Co	8	"	5 67				
	2660	Clive Museum of Natural Hist	9	Donation	100 00 ✓				
	2661	Lowe School Alumni Assn	10	Dues	5 00 ✓				
	2662	J. C. Hubb Mfg Co	11	Bill rendered	45 97				
	2778	Bibliophile Society	12	"				10 00	
	2779	Arthur Gilmore	13	"				110 75	
	2780	Standard Glass Co	14	"				72 75	
	2781	Restaurant Cadillac	15	"				29 67	
	2782	Irene Hayes Co	16	"				9 75	
	2783	Bartobly Co	17	"				5 00	
	2784	American Taxpayers League	18	Dues				10 00	
	2663	National City Bank	19	American Express checks	100 750				
	2785	Park Theatre Ticket Co	20	Bill rendered				99 40	
27	2664	The M. A. Hanna Co	21	Petty cash	50 00				
29	2665	Cancelled	22		151 70 57			3 486 55	
	2666	Security Trust Co	23	% Stone Walker	500 00 ✓				
30	2667	S. H. Price	24	January salary	440 00 ✓				
		Transfer to Commercial Account	25		165 80 57	17737 65			
		Taxes indicated	26	Drawn by LCH Jr				50 00	
		Payroll deductions for January	27				769 59	3 536 55	
			28						
			29						
			30		165 80 57	17737 65	769 59	3536 55	
			31		✓	✓	✓	✓	
			32						
			33						
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FOLIO 565

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF January 1937

	Taxes	Gifts	Expense	Auto Expense	Club Expense	Flower Expense	N.Y. Apartment	Entertaining	Personal	Clearance		Other Accounts — Ledger Account	Other Accounts — Amount
	9963	15703	54662	17614	26744	17454	46308	38716	5850	75000	1		209274
											2	Traveling Expense	55000
											3	Donations	50000
	376			17533							4		
	08		11 V4								5		
	149		4975								6		
											7	Insurance	V0113
	17		550								8		
											9	Donations	10000
			500								10		
	72		4575								11		
			1000								12		
	300	157V5									13		
		7V V5									14		
								2967			15		
											16	Flowers Expense	975
									500		17		
											18	Donations	1000
											19	Traveling Expense	100750
								9940			20		
			5000								21		
											22		
		50000									23		
											24	Executors Expense	66667
											25	Taxes - S.S.	667
			5000							1V V3765	26		
	10885	230653	77336	V5147	V6V44	1V1454	46308	51673	58950	19 13765	27	Farm-Maintenance	769659
											28		98277-1
											29		
	10885	230653	77336	V5147	V6V44	1V1454	46308	516V3	58950	19 13765	30		88V5V1
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	31		
											32		
											33		
											34		
											35		
											36		

FOLIO 566

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1937

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	2668	Wallace Allen	1	7 Days @ $8.00	16 00				
2	2669	Purchase Hoffheimer	2	Bill rendered	8 16 3				
	2670	Register of Wills of Phila	3	Curtiss stock	700 ✓				
	2671	The M. A. Hanna Co.	4	Currency	400 00				
	2672	Cleve Trust of Music	5	Donations	700 00				
	2673	Sam Brewster	6	Hog Calling	100 00				
	2674	Jas R. Garfield Treas	7	Girl Scouts Comp	750 00				
3	2675	The M. A. Hanna Co.	8	Geo. Lynch-Expense	50 00				
4	2676	" " "	9	Petty cash	75 00				
	2677	Meinke Eldred Flynn	10	Bill rendered	94 50				
	2678	Hollenden Vincent Gale	11	" "	10 00				
	2679	National Republican	12	Lettergram Donation	150 00				
8	2680	Cleveland Trust Co	13	Transfer	7500 00				
10	2786	James Magee	14	Bill rendered				44 99	
	2787	Yale Club of N.Y.C.	15	" "				6 63	
	2788	Bloomingdale Bros	16	" "				14 36	
	2789	J. M. Lowell - Lowe	17	" "				38 75	
	2790	Colony Restaurant	18	" "				6 17	
	2791	Waldorf Astoria	19	" "				16 98	
	2792	Liberty Music Shop	20	" "				3 55	
	2793	Macy Inc	21	" "				28 80	
	2794	Alexander - Fitch Co	22	" "				124 75	
	2795	Jack - Charlies 21	23	" "				86 51	
	2796	Brooks Bros	24	" "				119 14	
	2681	Pease Rather - Leggat Co	25	" "	2 71				
	2682	Geo Washington Co	26	" "	1 10 2				
	2683	Karnes - Wood Co	27	" "	14 94				
	2684	Duck Terrace Club Lobs	28	" "	7 00				
	2685	National City Bank	29	" "	55 00				
	2686	Weller Drug Store	30	" "	10 78				
	2687	Carroll - Hobbs Co	31	" "	10 30				
	2688	Walter J. Muelberg Inc	32	" "	95 48				
	2689	Clyde Chronofer of Com	33	" "	15 00				
	2690	Shelby B. Jones Treas	34	" "	7 50				
	2691	Burrows Bros Co	35	" "	6 91				
			36		4840 87			490 13	

FOLIO 566

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1937
(RECEIVED OR DISBURSED)

	TAXES	EXPENSE	ENTERTAINING	TRAVELING EXPENSE	AUTO EXPENSE	INVESTMENT DEPARTMENT	GIFTS	CLEARANCE	PERSONAL	CLUB EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1		1600										
2	3938		11135									
3		700										
4				40000								
5											Donations	70000 ✓
6			10000									
7											Donations	75000 ✓
8				5000								
9		7500										
10				9450								
11					1000							
12							15000					
13								750000				
14	88								4411			
15										463		
16						1436						
17						3875						
18				617								
19				1698								
20			355									
21									7880			
22									17475			
23			8451									
24									11914			
25					771							
26		1102										
27		1494										
28		700										
29	500	5000										
30		1018										
31	30	1000										
32	710				9718							
33										1500		
34										750		
35		691										
36	4826	14865	96741	56765	10549	57761	15000	750000	31680	7413		45000

FOLIO 567

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1937

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
				Brot Fwd	484087			49013	
10	2694	J. F. Stephens	2	Bill rendered	1000				
	2693	Cleveland Press	3	" "	150				
	2694	Cleve Osteo Clinic	4	" "	1000				
	2695	W. B. Davis Co	5	" "	10382				
	2696	Westinghouse Fil Co	6	" "	1010				
	2697	Mr Lewis W. Ladd	7	" "	1000				
	2698	Westman & Getty	8	" "	2163				
	2699	Krause Costumers	9	" "	1545				
	2700	Cadillac Motor Car Co	10	" "	10987				
	2701	Fidelity Appraisal Co	11	" "	12500				
	2702	J. N. Andrus Sons	12	" "	9250				
	2703	W. O. Hanna Co	13	" "	2066				
	2704	Probate Court	14	" "	790				
	2705	Tavern Co	15	" "	6467				
	2706	Central Hanover Bk & Tr Co	16	Transfer	250000				
	2707	Chas Museum of N.H.	17	Donation	5600				
15	2708	Chas Museum "	18	"	60				
	2709	Yale University	19	"				1500	
	2710	Comm Assn of Museums	20	"				2500 ✓	
	2711	Irene Hayes Inc	21	Bill rendered				3111	
	2800	Wm B. Powell	22	" "				14783	
	2801	Brown Wheelock Harris Stevens	23	" "				2662	
	2802	Reptmen Pullan	24	" "				972	
	2803	Charvat & Filo	25	" "				7570	
	2804	Steuben Glass Co	26	" "				1550	
	2709	National City Bank	27	Refund WBP Cable	1676				
	2805	Monro	28	Bill rendered				5753	
16	2710	National City Bank Trustee	29	Payne subscription	150000				
17	2711	Acland Booth	30	Bromley family	5252				
	2712	Rowfant Club	31	Bill rendered	115				
	2713	J. C. Hubbell Mfg Co	32	" "	2460				
	2714	W. J. Gregg	33	12 hrs @ 1.75 + exp. 4.00	1900 ✓				
	2715	National City Bank Cust	34	1/3 payment on	850000				
		subsc to 850 shs Industrial Rayon Co stock	35						
			36		1951290			130564	

FOLIO 567

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1937

(RECEIVED OR DISBURSED)

	Taxes	Expense	Entertaining	Traveling Expense	Auto Expense	N.Y. Apartment	Gifts	Clearance	Personal	Club Expense	OTHER ACCOUNTS — Ledger Account	OTHER ACCOUNTS — Amount
1	4826	14865	96741	56765	10549	5261	15000	750000	31680	7413		45000
2												
3		1150										
4		1000										
5	312				10070							
6		1010										
7	63	1000										
8											Flower Expense	2100 ✓
9	45		1500									
10	260				10727							
11		17500										
12											Farm Development	9500 ✓
13		7066										
14		790										
15	217									6755		
16								750000				
17												
18											Donations	5160 ✓
19											"	1500 ✓
20											"	7500 ✓
21	61										Flower Expense	3050 ✓
22				14783								
23				7662								
24				917								
25									7570			
26		1550										
27		716										
28			5753									
29											Industrial Paper Co	150000 ✓
30		5717										
31												
32		2460								175		
33											Farm Development	1900 ✓
34											Industrial Paper Co	85000 ✓
35												
36	5479	51339	103491	56765	31346	47678	15000	500000	56900	8843		1704710

FOLIO 568

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF February 1937

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Bal forw	195,290			130564	
18	27/16	S.W. Squire Supt of Banks as Guardian Trust Co	2	Final payment	44938				
			3	Double liability					
	27/17	The W.A. Hearn Co	4	A.N. Rice $100.00	1 20 00				
			5	Jeanne 20.00					
	27/18	A.N. Rice	6	February Salary	66000				
	27/19	Coll. of Int Rev	7	Social Security Tax	1234				
	27/20	Geo Lynch	8	Loan	7500				
	27/21	The W.A. Hearn Co	9	Lynch expense	5000				
	27/22	Central Hanover Bk. & Tr Co	10	Transfer	20000				
	27/23	Accounting Cleve Co	11	Exchange. Ireland	1305				
11		William Swan	12	Drawn by L.C.H. Jr	27 1 28 1			10000	
17		Lynch Power	13	" "				2000	
18		Cash	14	" "				20000	
18		"	15	" "				20000	
22		"	16	" "				20000	
23		Sum disbursement for February	17				28303	20000	
			18					27564	
			19		27/2812		28303	27564	
			20		✓		✓	✓	
			21						
			22						
			23						
			24						
			25						
			26						
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 568

RECORD OF CASH Disbursed, MONTH OF February 1937
(RECEIVED OR DISBURSED)

Taxes	Expense	Entertaining	Traveling Expense	Auto Expense	N.Y. Apartment	Gifts	Clearance	Personnel	Club Expense		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
5779	51339	103494	56765	31346	47678	15000	5000000	56900	8843	1		1704710
										2	Notes Payable	44500 ✓
										3	Interest	6638 ✓
	20000		100000							4		
										5		
										6	Executive Expense	66667 ✓
										7	Taxes-S.S.	667 ✓
										8	Taxes - S.S.	1334 ✓
			50000							9	Loans	150000 ✓
							2000000			10		
	50					130000				11		
										12		
										13		
										14		
										15		
										16		
	53389		1637 65 9V000				1000000			17	Farm - Montana	283103 ✓
5779	53389	103494	163765	31346	47678	28000	7000000	56900	8843	18		2079285
✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	19		
										20		
										21		
										22		
										23		
										24		
										25		
										26		
										27		
										28		
										29		
										30		
										31		
										32		
										33		
										34		
										35		
										36		

FOLIO 569

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF March 1937

250 1-36 HB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
6	2704	C. F. Hapgood	1	Loan	70000				
	2705	The W. A. Hanna Co	2	License fees	3600				
8	2806	Palmer Memorial Inst.	3	Donation				7500	
	2807	Bethlehem Steel Corp.	4	Transfer taxes				1800	
	2808	Curtis Publishing Co	5	" "				700	
	2809	Yale University	6	Donation				10000	
10	2710	Miller Drug Stores	7	Bill rendered	843				
	2727	Cleve Auto Club	8	License fees	11135				
11	2810	Dunn Pate & Warner Hdwe	9	Bill rendered				11584	
	2811	The Yale Club	10	" "				1650	
	2812	Dudley G. Eldridge	11	" "				14400	
	2728	Abel Kimball Treas	12	" "	195183				
	2729	English Speaking Union	13	" "	500				
	2730	C. Berg Electric Co	14	" "	14537				
	2731	W. B. McAlester Co	15	" "	2451				
	2732	Fleming Coheart Co	16	" "	9476				
	2733	Rare Iron Works	17	" "	174				
	2734	Walter T. Gloar	18	" "	3600				
	2735	Gillans & Ruppple Co	19	" "	13000				
	2736	Acoustican Institute	20	" "	435				
	2737	Western Union Tel Co	21	" "	1490				
	2738	Dr. N. G. Sloan	22	" "	7000				
	2739	Westman & Getz	23	" "	4170				
	2740	Cancelled	24						
	2741	Tavern Co	25	" "	107				
	2742	Chagrin Valley Hunt Club Co	26	" "	3730				
	2743	O. G. Wiseman	27	" "	927				
	2744	Hallenden Vincent Co	28	" "	1041				
	2745	Hall Bros Co	29	" "	670				
	2746	Cleve Railway Co	30	" "	2000				
	2747	Karnes & Wood Co	31	" "	614				
	2748	Vulcan Mc Bride Co	32	" "	13655				
	2749	Pegnam Rubber & Supply Co	33	" "	90				
	2750	The W. A. Hanna Co	34		1605				
	2751	Cleve Trust Co	35	Transfer	750000				
			36		551033			47134	

FOLIO 569

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF March 1937

	Taxes	Expense	N.Y. Apartment	Club Expense	Personal	Flower Expense	Entertaining	Clearance	Farm Development	Gifts		OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
										100 00	1		
	36 00										2		
											3	Donations	75 00 ✓
	70 00										4		
											5		
		8 43									6	Donations	100 00 ✓
	111 35										7		
			115 84								8		
	1 50			15 00							9		
					144 00						10		
											11		
											12	Taxes-Real Est	195 83 ✓
		5 00									13		
	105								143 32		14		
	37								24 14		15		
	06								94 70		16		
									1 74		17		
									36 00		18		
									130 00		19		
	4 35										20		
	61	14 29									21		
											22	Doctor Expense	70 00 ✓
	1 70					40 50					23		
											24		
				1 07							25		
	3 38			33 92							26		
											27		
	27	9 00									28	Auto Expense	10 41 ✓
	18	6 52									29		
								70 00			30		
	08	6 06									31		
											32	Insurance	136 55 ✓
		90									33		2243 79
		16 05 ✓									34		
								500 00			35		
	181 40	66 25	115 84	49 99	144 00	40 50	70 00	500 00	429 90	100 00	36		2243 79

FOLIO 570

RECORD OF CASH DISBURSED, MONTH OF MARCH 1937

(RECEIVED OR DISBURSED)

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot Fwd	55103 33			4711 34	
11	7752	Cline Auto Club	2	Trailer fee	350				
13	7753	Collector of Int Rev	3	Income Tax	32501 77				
15	7754	Cent. Han Bk. Tr Co	4	Transfer	500000				
30	7755	The W. A. Harper Co	5	Ireland $110.00	13500				
		" " "	6	Sundries exp $15.00					
	7813	Brown Wheelock Harris	7	Apartment rent				761 70 ✓	
	7814	Kaye Drugs Inc	8	Bill rendered				1 71 ✓	
	7815	Wm B. Powell	9	Apartment acct.				83 93 ✓	
	7756	Cline Museum Fund	10	Bill rendered	700 ✓				
	7757	J. C. Hunt Mfg Co	11	" "	979				
	7758	Collector of Int Rev	12	Social Security Tax	1334 ✓				
	7759	S. A. Squire Supt of Bldgs.	13	Bill rendered	7138 ✓				
	7760	Wilson McBride Co	14	" "	401 ✓				
	7761	The W. A. Harper Co	15	" "	11755				
	7762	Cline Museum Fund	16	" "	3851 ✓				
	7763	Cline Trust of Mus Co	17	" "	5000 ✓				
	7764	National City Bank	18	" "	8560				
	7765	J. R. Stewart Treas	19	" "	300 ✓				
	7766	Remington Rand Inc	20	" "	800 ✓				
	7767	Cancelled	21						
	7768	S. A. Pierce	22	Salary	66000				
	7769	Abel Kimball County Treas	23	Trans Intangible Tax	8416 42 ✓				
C.6		Lucas McBride	24	League of Women Voters	52698 20			5000	
C.7		Cash	25	Drawn by L.C.H. Jr				7000	
C.8		Cash	26	" "				7000	
C.9		Pioneer Market	27	" "				902	
C.10		Furnas Air Stationery Co	28	" "				7866	
C.11		Parisian Florists	29	" "				4573	
C.12		Russell Florists	30	" "				3500	
C.13		Allen W. Lockhart	31	" "				30000	
C.14		Vendorage	32	" "				50270	
C.15		Grace Lines	33	" "				10000	
C.16		Sunset Farms	34	" "				6704	
C.17		Newton & Lockhart	35	" "				7534	
			36		52698 70			31646 7	

FOLIO 570

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1937

	Taxes	Expense	N.Y. Apartment	Club Expense	Personal	Flower Expense	Entertaining	Clearance	Farm Development	Gifts	OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
1	18 40	66 75	115 84	49 99	144 00	40 50	70 00	750 00	29 90	700 00		2743 79
2	3 50											
3											Taxes - Income	3250177
4								500 00				
5		125 00										
6												
7			261 70									
8			1 71									
9			83 93									
10		2 00										
11		9 19										
12											Taxes - S.S.	13 34
13											Interest	24 38
14											Insurance	4 01
15											Traveling Expense	112 55
16		38 51										
17											Donations	50 00
18											Fiduciary Exp.	85 60
19				3 00								
20		8 00										
21											Executive Expense	666 67
22											Taxes - S.S.	6 67
23											Taxes - Intangible	84 76 42
24											Donations	50 00
25												
26												
27												
28											Traveling Expense	43 68
29												
30					80 13							
31											Traveling Expense	200 00
32							50 10					
33												
34											Traveling Expense	110 04
35							15534					
36	184 90	259 55	462 68	52 99	144 00	121 23	778 04	7500 00	29 90	200 00		45729 58

FOLIO 571

RECORD OF CASH DISBURSED, MONTH OF MARCH 1937

(RECEIVED OR DISBURSED)

250 1-36

DATE	CHECK NUMBER	NAME	DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			Brot Fwd	5V698 70			31467	
	C.18	Hollywood Reporter	Drawn by L.C.H. Jr				1000	
	C.19	Cash	"				200 00	
		Farm disbursements for March				VV7049	33767	
				5V698 70		V27049	33467	
				✓		✓	✓	

FOLIO 571

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1937

	TAXES	ENLIGHT	N.Y. APPORTIONMENT	CLUB ENLIGHT	PERSONNEL	FLOWER EXPENSE	ENTERTAINING	CLEARANCE	FARM DEVELOPMENT	GIFTS		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	18490	25455	46268	5299	14400	12123	17804	750000	42490	20000	1		857258 ✓
											2		
											3	Engineering Expense	11000 ✓
											4	Farm - Water	27049 ✓
											5		
	18490	25455	46268	5299	14400	12123	17804	750000	42490	20000	6		848207
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	7		
											8		
											9		
											10		
											11		
											12		
											13		
											14		
											15		
											16		
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											35		
											36		

FOLIO 572

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1937

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
5	2770	Cleveland Baseball Co	1	Bill rendered	41580				
	2771	The W. A. Hanna Co	2	Petty cash $75	5000				
			3	Jenny $75					
7	2772	Carlton Hardware Co	4	Bromley Family	3015				
	2773	L. S. Reynolds	5	" "	8788				
9	2774	East Ohio Gas Co.	6	Bill rendered	2340				
	2775	Cleveland Trust Co	7	Transfer	250000				
	2816	Brown Wheelock Harris	8	Bill rendered				50456	
	C.20	Cole Porter	9	Drawn by WCHTR				19433	
		Canvoisier Galleries	10	" "				5075	
	C.21	Cash	11	" "				2000	
		Victor Hugo	12	" "				14000	
12	2776	Cadillac Motor Car Co	13	" "	10899			157964	
	2777	National City Bank	14	" "	9014				
	2778	Halle Bros Co	15	" "	980				
	2779	Miller Auto Stores	16	" "	271				
	2780	Kirtland Country Club	17	" "	7063				
	2781	C. J. Peck Hdwe Co	18	" "	3850				
	2782	Western Union Tel Co	19	" "	363				
	2783	Westmoreland & Getty	20	" "	5459				
	2784	Eyelet Lace Fabric	21	" "	16249				
	2785	The H. A. Hanna Co	22	" "	464				
	2786	Crawford Club	23	" "	1250				
	2787	Cleve Cooperative Food	24	" "	212500				
	2788	Walter F. Glover	25	" "	2312				
	2789	Hollenden Garage Co	26	" "	1000				
14	2790	Security Trust Co	27	To J. Stone Walker	582397 500000				
	2791	Cent. Nat. Bk. Tr. Co	28	Transfer	1500000				
16	2817	Park Theatre Tickets	29	Bill rendered				1640	
	2818	Wm B. Paquell	30	" "				9675	
19	2792	Cleve Assn for Blind	31	Donation	1000				
21	2793	National City Bank	32	1/3 payment on					
		850 shs Industrial	33	Payne Car	850000				
	2794	National City Bank	34	Final payment on					
		150 shs Industrial	35	Payne Car.	300000				
			36		3283391			170229	

FOLIO 57

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1937

	Taxes	Entertaining	Expense	Clearance	New York Apartment	Traveling Expense	Auto Expense	Club Expense	Flower Expense	OTHER ACCOUNTS Ledger Account	OTHER ACCOUNTS Amount
1	46 70	39 60									
2			50 00								
3											
4			30 15								
5			8 88								
6			13 40								
7				1500 00							
8					504 56						
9						194 33					
10						54 075					
11											
12						34 00					
13							108 99				
14			90 14								
15			9 80								
16			2 71								
17	8 13							62 50			
18	3 50							25 00			
19			3 63								
20	1 60								5 99		
21			16 49								
22			4 64								
23	1 25							11 25			
24										Donations	1125 00
25			13 12								
26							1000				
27										Gifts	500 00
28				150000							
29		26 40									
30					96 75						
31										Donations	1 00
32											
33										Ford Motor Co	850 00
34											
35										Ford Motor Co	3000 00
36	60 68	396 00	487 96	1750000	600 81	1075 08	118 99	108 75	5 99		14135 00

FOLIO 573

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1937

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
				Brot Fwd	378339			170729	
26	2795	J.C.S Lud Mfg Co	2	Bill rendered	3030				
	2796	Wilson & Byde Co	3	" "	35049				
	2797	The W. A. Nanus Co	4	" "	6571				
	2798	Maternal Health Assn	5	Donation	7500				
	2799	Race Iron Works	6	Bill rendered	7899				
	2800	F.W. Zimmerman Moving Co		" "	70000 ✓				
	7801	C. B. Marquand	8	" "	619				
	7802	Harry Jeffries	9	" "	350				
	7803	The Patriot Club	10	" "	1000 ✓				
29	7804	D. A. Payne	11	Salary	66000				
	7805	The W.A. Nanus Co	12	Refund - Agent	10000				
	7806	Collector of Int Rev	13	Social Security Tax	1334 ✓				
30	7819	Jas Robinson	14	Wages 4-15 to 4-30	4750			4750 ✓	
	C.72	Grace Line	15	Drawn by LCHJr	34377749			194479	
	C.73	Cash	16	" "				73000	
	C.74	Cole Porter	17	" "				70000	
	C.75	Vendome	18	" "				19640	
	C.76	Nanus Foster Inc	19	" "				19660	
	C.77	Barker Bros	20	" "				30752	
	C.78	Averill Morgan Co	21	" "				3750	
	C.79	Cash	22	" "				7695	
	C.80	Lyons & Carnahan Lyons	23	" "				70000	
	C.81	Wilson French	24	" "				88500	
	C.82	Cash	25	" "				30000	
	C.83	Adolf Kohl	26	" "				70000	
	C.84	Cafe Trocadero	27	" "				27000	
	C.85	Geo Lynch	28	" "				101426	
	C.86	Travers Der Stationery Co	29	" "				40000	
	C.87	Cash	30	" "				1389	
	C.88	Vendome	31	" "				70000	
	C.89	Sunset Laundry Works	32	" "				10400	
	C.90	Carlson Klonsto	33	" "				17447	
	C.91	Averill Morgan Co	34	" "				33967	
	C.92	Cash	35	" "				1532	
			36		34377749			70000	
								764431	

FOLIO 513

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1937

	TAXES	ENTERTAINING	EXPENSE	CLEARANCE	NEW YORK APARTMENT	TRAVELING EXPENSE	AUTO EXPENSE	CLUB EXPENSE	FLOWER EXPENSE	FARM MTCE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	6068	29600	48796	1750000	60081	107508	11899	10875	5799			1413500
2			3030									
3											Insurance	35049
4						6571						
5											Donations	2500
6										7899		
7											Farm-Development	20000
8										619		
9										350		
10			1000									
11											Executive Expense	6667
12			10000								Taxes - S.S.	667
13											" "	1334
14					1450							
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25						327991						
26											Art	22000
27		10170										
28						40000						
29						21389						
30												
31						11647						
32												
33	967								33000			
34												
35						21532						
36	7035	17170	62826	1750000	61431	526644	11899	10815	38799	8868		1560383

FOLIO 514

RECORD OF CASH DISBURSED, MONTH OF APRIL 1937

(RECEIVED OR DISBURSED)

250 1-36 HUB

DATE	CHECK NUMBER	NAME	DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			Brot Fwd	34377 49			75444 31	
30	C.43	Canadian Gallon	Trans by L.C.H.T.				8000 00	
	C.44	Grant Farm					795 38	
		Farm disbursements for April				3406 19	1583 69	
				34377 49 ✓		3406 19 ✓	1583 69 ✓	

FOLIO 574

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1937

	Taxes	Entertaining	Expense	Clearance	New York Apartment	Travelling Expense	Auto Expense	Club Expense	Flower Expense	Misc		Other Accounts: Ledger Account	Other Accounts: Amount
	10 35	14 10 70	62 86	175 00 00	64 33 1	536 44	11 84 9	10 8 75	38 99	88 68	1		15 60 3 83 ✓
						29 538					2	Art	8 000 00
										34 06 19	3		
											4		
											5		
	10 35	14 10 70	62 86	1750000	64 331	566 18 7	11 84 9	10 8 75	38 99	34 95 47	6		23 60 3 83
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	7		
											8		
											9		
											10		
											11		
											12		
											13		
											14		
											15		
											16		
											17		
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											34		
											35		
											36		

FOLIO 575

RECORD OF CASH DISBURSED, MONTH OF May 1937

(RECEIVED OR DISBURSED)

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
	7807	Cleveland Trust Co	1	Transfer	350000				
	7808	The M. A. Hanna Co	2	January 25 Petty Cash	5000				
10	7809	Allen McCargo	3	Bonus	7500				
	7810	Halle Bros Co	4	Bill rendered	10602				
	7811	Burroughs Adding Mch Co	5	" "	7484				
	7812	Ohio Crayon Supply Co	6	" "	1771				
	7813	Academy File & Tool Co	7	" "	460				
	7814	Chas Museum of Art	8	" "	645				
	7815	Clapp Canada Ltg Co	9	" "	695				
	7816	Western Union Tel Co	10	" "	354				
	7817	Arch. Inst of America	11	" "	1500 ✓				
	7818	Chas Chorus of Cleve	12	" "	1500				
	7819	Westman & Getz	13	" "	1030				
	7820	M. A. Hanna Co	14	" "	1071				
	7821	Chas School of Art	15	Donation	10000				
	7820	Liberty Music Shop	16	Bill rendered				306	
	7821	Phy Morgan Inc	17	" "				1950	
17	7822	Hall Vincent Gas Co	18	" "	7000				
14	7823	Jas Robinson	19	Wages 5-1 to 5-15				450	
	7824	El Rio Printing Co	20	Bill rendered				1300	
18	7825	Lake County Federation	21	Donation	15000				
19	7826	M. A. Hanna Jr	22	Tickets	1175				
20	7827	Park Theatre Ticket Co	23	Bill rendered				6820	
	7828	Argus Cata & Warren Sts	24	" "				2980	
	7829	Brooks Bros	25	" "				4896	
	7830	Hanna Foster Jr	26	" "	180				
	7831	Chas Assn Civic Justice	27	Donation	7500				
	7832	Wagner Awning & Mfg Co	28	Bill rendered	1440				
	7833	St Malachis Chapel	29	Donation	5000				
	7834	Episcopal Inst of Chas	30	Bill rendered	158				
	7835	M. A. Hanna Co	31	Cash for liquor	7500				
	7836	National Probation Assn	32	Donation				1000	
	7837	Cancelled	33						
	7838	Jas L. Luke Trus	34	Rocco Club	3000				
	7839	Roger Davis	35		5000				
			36		487815			67002	

FOLIO 575

RECORD OF CASH DISBURSED, MONTH OF May 1937

(RECEIVED OR DISBURSED)

	Taxes	Clearance	Expense	Personal	Club Expense	Flower Expense	Auto Expense	N.Y. Apartment	Entertaining	Gifts	OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1		350000										
2			5000									
3											Gifts	7500 ✓
4	774			10373								
5	705		73519									
6			1771									
7			460									
8			645									
9	70		675									
10			354									
11											Donations	150 ✓
12					1500							
13	30					1000						
14			1071									
15											Donations	10000 ✓
16	06		300									
17	1750				17500							
18							1000					
19								4750				
20			1300									
21											Donations	1500 ✓
22			1115									
23									6870			
24	180							29000				
25	96									4800		
26			180									
27											Donations	25 ✓
28			1440									
29											Donations	5000 ✓
30			158									
31									7500			
32											Donations	100 ✓
33												
34					3000							
35										5000		
36	3066	350000	37558	10373	22000	1000	1000	33750	79320	9800		57500

FOLIO 516

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF May 1937

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Real Funds	4878 15			67002	
21	2834	Bruggen Fuel & Storage Co	2	Bill rendered	16 45				
	2835	Yale Law Review	3	" "	50 00				
	2836	Roll of Int Rev.	4	Social Security Pay	1346				
24	2837	Clay Hanna	5	Subscription	60 00				
	2838	Reno Child Vac. Camp	6	Gift	40 00				
	2839	Hugh Leaver	7	Bill rendered	1062 00				
	2840	Jane Price	8	" "	46 35 ✓				
	2841	Clive Concert Service	9	Tickets	16 00				
	2842	Arthur Gilmore	10	Bill rendered				96 00	
	2829	Myrams Studio	11	" "				35 00 ✓	
	2842	Frank Kratochvil	12	Loan	600 00				
25	2843	Robert Harris	13		2250 ✓				
	2830	World-Art, Inc.	14					112500	
	2831	Sunset Tower	15					4872 ✓	
28	2844	D. A. Pruce	16	Salary	6633 35				
	2845	Coll of Int Rev	17	Income Sec. Pay	664 ✓				
	2832	Jas Robinson	18	Salary				42 50 ✓	
	2833	Bartlett Co	19	Bill rendered				337 25 ✓	
	2846	W. O. Hanna Co	20	Roland #110 coal	161 72				
		" "	21	1 Car Scotch 51.72					
		Grace Line	22	Drawn by L C H Jr	763662			2334 49 1875 4	
		Cash	23	" "				2000	
		Cash	24	" "				2000	
		Jack Charles 21	25	" "				500	
		Farm disbursements for May	26			351 34		2992 03	
			27						
			28						
			29		7636 62	351 34		2992 03	
			30						
			31		✓	✓		✓	
			32						
			33						
			34						
			35						
			36						

FOLIO 576

RECORD OF CASH DISBURSED, MONTH OF May 1937

(RECEIVED OR DISBURSED)

	Taxes	Clearance	License	Personal	Club Expense	Flowers	Auto Expense	Apartment	Entertaining	Gifts		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	30 66	350000	37558	10378	44000	1000	1000	33750	79370	9800	1		57500
			1645								2		
											3	Donations	5000
											4	Taxes - U.S.	1346
									6000		5		
											6	Donations	4000
											7	Cash - Cortlandt Bldg	10600
			4435								8		
									1600		9		
				9600							10		
											11		
			3500								12	Loans	60000
			4450								13		
											14	Stocks Owned	11500
											15	Traveling Expense	487
											16	Expenditure Exp.	6666
											17	" " U.S.	332
												" "	664
								4450			18		
				33745							19		
			11000						5172		20		
											21		
											22		
											23		
											24	Traveling Expense	5854
									6000		25		
											26	Farm - Water	34121
			60588	53648				37500	41097		27	" - Development	15993
											28		
	30 66	350000	60588	53648	44000	1000	1000	37500	41097	9800	29		834405
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	30		
											31		
											32		
											33		
											34		
											35		
											36		

FOLIO 577

RECORD OF CASH DISBURSED, MONTH OF JUNE 1937

(RECEIVED OR DISBURSED)

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
2	2847	The M. A. Hanna Co.	1	R.R. Tickets	2240				
3	2848	National City Bank Dept.	2	Ind Rayon subsc.	850000				
4	2849	Cleveland Trust Co	3	Treasury	350000				
	2850	The W. A. Sheard Co	4	Cash - Liquor	25532				
4	2834	Walker Art Inc.	5	Subscription				25000	
	2835	Yale Library Assoc.	6	"				2000	
	2836	Challenge	7	"				100	
	2851	Florence Prudence	8	Loan	25000				
	2852	Cleve Goodwill Ind.	9	Donation	10000				
7	2837	Bartolli Co.	10	Bill rendered				2090	
	2853	M. A. Hanna Co.	11	R.R. Tickets	595				
9	2838	Norman of London	12	Bill rendered				17799	
	2839	Jack & Charles "21"	13	" "				6195	
	2840	Assn Assoc. of Mus	14	" "				500	
	2841	Colony Restaurant	15	" "				3680	
	2854	W. B. McAlester Co	16	" "	562				
	2855	Bluepoint Coombs S.G. Co	17	" "	13699				
	2856	M. A. Hanna Co	18	" "	685				
	2857	Sam Klein Cigar Co	19	" "	490				
	2858	Cleve Museum of Art	20	" "	100000				
	2859	" " "	21	" "	455				
	2860	Miller Drug Store	22	" "	1087				
	2861	Kanner & Ward Co	23	" "	954				
	2862	Cleve Assoc Rec League	24	" "	2500				
	2863	O. G. Wilkinson	25	" "	3750				
	2864	Frank G. Otto	26	" "	2400				
	2865	The Mac Lead Co	27	" "	6045				
	2866	Cancelled	28						
	2867	Burrows Bros Co	29	" "	470				
	2868	Cuyahoga County Clerk	30	" "	2870				
	2869	Elite Service Co	31	" "	500				
	2870	Ward & Rowe	32	" "	14785				
	2871	Opp. Carleton Inc	33	" "	13365				
	2872	Tavern Co	34	" "	615				
	2873	Western Union Tel Co	35	" "	548				
			36		1567118			236365	

FOLIO 577

RECORD OF CASH DISBURSED, MONTH OF JUNE 1937
(RECEIVED OR DISBURSED)

	EXPENSE	CLEARANCE	MAINTENANCE	TRAVEL	PERSONAL	GIFTS	CLUB EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	7740								
2		360000						Ind Payments Co.	850000 ✓
3									
4			75532						
5								Stocks Owned	75000 ✓
6								Donations	70000 ✓
7	100								
8								Loans	75000 ✓
9								Donations	100000 ✓
10					7090 0				
11	595								
12				3490		117500			
13			6195						
14	600								
15			3780						
16				562					
17			13300	399					
18	785								
19	490								
20								Donations	100000 ✓
21	755								
22	1087								
23	954								
24								Donations	7500 ✓
25	3750								
26									
27				45	8400				
28									
29	470								
30							7870		
31	500								
32	171785			7554				Furn. & Fixt.	72517 ✓
33			17035	1230					
34							6115		
35	548								
36	133609	3500000	60742	8380	79300	117500	8935		1038017

FOLIO 518

RECORD OF CASH DISBURSED, MONTH OF JUNE 1937

(RECEIVED OR DISBURSED)

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
		Brot Fwd			154718			26365	
9	2814	G. W. Barnhart	2	Bill rendered	8006				
	2815	Cadillac Motor Car Co	3	" "	7167				
	2816	Clive Chapter N.A.R.	4	" "	1000				
	2817	Chagrin Valley Hunt C&C	5	" "	4400				
	2818	Trust Clive Cavalry	6	Dues	1500				
	2819	Hull Vincent Grace & Co	7	Bill rendered	2183				
	2880	Reuben Hegl	8	Payment #1 - Contract	539355				
10	2881	Cyrus T. Stone	9	Gift	50000				
	2882	Garden Center Mem. Fund	10		25000				
11	2883	Roll of Just. Rev.	11	Bill rendered	32501				
	2884	Waldorf Astoria	12	" "	54559			3405	
	2843	Benson & Hedges	13	" "				500	
	2844	Baron Wheelock Harp	14	" "				50090	
14	2884	National City Bank	15	Int on Note	30333				
	2885	Cuyg. Hom. Bfg. Ins Co	16	Transfer	250000				
	2886	The W.O. Stevens Co	17	Petty Cash	5000				
	2887	Henry Taylor Co	18	Bill rendered	14523				
	2888	Lee J. Downey	19	" "	3152				
	2889	Bliss Coombs Lg Co	20	" "	2131				
	2845	Jas Robinson	21	Wages				4250	
	2846	Hermandon Quality Shop	22	Bill rendered				175	
	2847	Valet Service	23	" "				200	
	2848	Irene Hayes Inc	24	" "				3519	
	2849	Restaurant Cullen	25	" "				984	
	2850	Hyde Drug Inc	26	" "				332	
		Transfer to Commercial Account	27			1160500			
15	2890	Western Union Tel Co	28	Night tickets	11050				
	2891	Violet M. Smith	29	Kirtland Hills Village	2500				
17	2892	W. N. Peter	30	Bill rendered	250000				
	2851	High School Alumni Fund	31	Donation				1000	
	2852	Liberty Music Shop	32	Bill rendered				1112	
	2893	Security Trust Co	33	c/c J.S. Walker	8515				
21	2853	Gothenter Inc	34	Bill rendered				17000	
	2894	Leona Kunditz	35	" "	4200				
			36		6142310	1160500		313887	

FOLIO 578

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1937

	Expense	Clearance	Entertaining	Taxes	Personal	Gifts	Club Expense	Auto Expense	Traveling Expense	N.Y. Apartment	OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1	133609	350000	60742	8280	29300	174500	8925					1038017
2											Furn. Dev.	8006
3								7167				
4							1000					
5				400			4000					
6							1600					
7								7183				
8											Coe-Colleton Roy	539355
9											Gifts	50000
10						75000						
11											Expos. Income	37501 77
12									3405			
13	500											
14										50090		
15											Interest	30333
16		350000										
17	5000											
18	5563		13500	460								
19			3070	87								
20			7070	61								
21										47150		
22												
23										3750		
24				69							Flower Expense	3450
25										989		
26										3327		
27		1160500										
28			11050									
29	2500											
30											Legal Services	75000
31	1000											
32	1112											
33							8515					
34											Furn. Development	17000
35						47500						
36	149284	1860500	90432	9452	33500	708015	15435	9350	3405	55986		5181338

FOLIO 519

RECORD OF CASH DISBURSED, MONTH OF JUNE 1937

(RECEIVED OR DISBURSED)

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
		Brot Fwd			61+V3 10	11605 00		3138 87	
VI	7895	Lyons & Good Shykes	2	Bill rendered	1 V5				
	7896	Squire Sanders & Dempsey	3	" "	44 V60				
	7897	The W. A. Hanna Co	4	Tickets & currency	610 00				
	7854	Cole Porter	5	Letter LCHJr				1V6 V5	
	7855	Yale University	6	Donation				V5000	
		Trust Expense	7	Postage	19				
V3	7898	Cleve Auto Club	8	Orphans Picnic	1000				
	7899	L. H. Cannon	9	Bill rendered	7850				
	7856	Postmaster Cle	10	Bill rendered				300	
	7857	Media Research Bureau	11	Hanna Genealogy				V00	
V4	7900	W. A. Hanna Co	12	R.R. tickets	4830				
V8	7901	National Greenhouse Mfg Co	13	From greenhouse	1.659 V5				
	7902	S. A. Squire Dept of Justice	14	Bill rendered	V438				
	7903	Walter J. Mueller Cle	15	" "	60 V8				
	7904	J. A. Ingmire & Son	16	" "	7850 0				
	7905	National City Bank	17	" "	5HV91				
19	7906	A. A. Ruse	18	Salary	6667				
	7907	The W. A. Hanna Co	19	Wages Refunded	110 00				
		Farm disbursements for June	20		65 91 2 43		38 V4 19	352012	
			21						
			22		659 1V43	11605 00	38 V4 19	35 V6 12	
			23		✓	✓	✓	✓	
			24						
			25						
			26						
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 579

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1937

	Expense	Clearance	Entertaining	Taxes	Personal	Gifts	Club Expense	Auto Expense	Traveling Expense	N.Y. Apartment		OTHER ACCOUNTS	
												LEDGER ACCOUNT	AMOUNT
	14984	186500	9432	9452	33500	708015	15435	9350	3405	55986	1		5181338
					175						2		
											3	Legal Expenses	44760 ✓
									61000		4		
			17625								5		
											6	Donations	25000 ✓
	19										7		
	3850										8		
											9		
	500										10		
											11		
									4830		12		
											13	Franc. Development	16592 ✓
											14	Interest	2438
								6088			15		
											16	Franc. Development	28500 ✓
											17	Fiduciary Expenses	5491 ✓
											18	Executive "	66667 ✓
	11000										19		
	164653		103057		33625			15378	69235		20	Franc. Mtge	5568417 3824419 ✓
											21		
	164653	186500	103057	9452	33625	708015	15435	15378	69235	55986	22		5950838
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	23		
											24		
											25		
											26		
											27		
											28		
											29		
											30		
											31		
											32		
											33		
											34		
											35		
											36		

FOLIO 580

RECORD OF CASH DISBURSED, MONTH OF July 1937

(RECEIVED OR DISBURSED)

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
July 1	2908	Newton G. Armstrong	1	Bill rendered	5885				
6	2909	W. A. Haage Co.	2	Currency	5000				
	2910	Cleveland Trust Co	3	Transfer	350000				
	2858	Jas. Robinson	4	Expense acct				3000	
	2859	Key Role	5	Subscription				900	
7	2860	Grand Central Laundry	6	Bill rendered				4854	
9	2861	Sarah Patten Corsets	7	" "				16595	
	2862	Bloomingdale Bros	8	" "				365	
	2863	O'Toole Motor Sales	9	Inv. " "				1600	
	2864	Rev. Wm. Mann Ld Assn	10	" "				1000	
	2865	John Cavanaugh	11	" "				3060	
	2866	Monroe Inc	12	" "				8779	
	2867	Chas Rasco	13	" "				450	
	2868	Park Theater Ticket	14	" "				1540	
	2869	Waldorf Astoria	15	" "				3295	
	2870	Yale Club of N.Y.C.	16	" "				100	
	2871	Jack & Charles "21"	17	" "				3680	
	2872	Restaurant Cullen	18	" "				2227	
	2911	Bleyer Counds Ly Co	19	" "	2782				
	2912	Western Union Tel Co	20	" "	1015				
	2913	Lee J. Devaney	21	" "	1607				
	2914	Inman Club Co	22	" "	3111				
	2915	Clinic Community Fund	23	" "	21250				
	2916	Kenner & Ward Co	24	" "	1700				
	2917	Banque Offices Canal	25	" "	1000				
	2918	Miller Mfg Stores	26	" "	436				
	2919	C. B. Knuth	27	" "	3770				
	2920	Wilson McBride & Co	28	" "	26697				
	2921	Kirtland Country Club	29	" "	7063				
	2922	Westman & Getz	30	" "	4170				
	2923	Rumford Club	31	" "	1800				
	2924	Irish Terrier Club	32	" "	500				
	2925	C. J. Peck Thos	33	" "	5326				
	2926	Starkweather Camps	34	Donation	1500				
	2927	The W. A. Haage Co	35	Bill rendered	1775				
			36		616537			50945	

FOLIO 580

RECORD OF CASH DISBURSED, MONTH OF July 1937

(RECEIVED OR DISBURSED)

	Expense	Club Expense	N.Y. Apartment	Taxes	Clearance	Gifts	Traveling Expense	Personal Entertaining	Flower Expense	OTHER ACCOUNTS Ledger Account	OTHER ACCOUNTS Amount
1										Farm - Mtge	5885✓
2	5000										
3					350000						
4			3000								
5	900										
6			4854								
7	95					16500					
8			365								
9							1600				
10										Donations	1000✓
11				60				3000			
12				169				8110			
13			450								
14								1540			
15							3295				
16		100									
17								3680			
18							7777				
19				46				7736			
20	1015										
21				30				1577			
22		3111									
23										Donations	21500✓
24	1700										
25	1000										
26	436										
27	3706			64							
28										Insurance	7697✓
29		6750		813							
30				170					4000		
31		1800									
32	500										
33		4976		350							
34										Donations	1500✓
35	1775										
36	35577	16237	8669	1652	350000	16500	7127	3000	17143	4000	47582

FOLIO 581

RECORD OF CASH DISBURSED, MONTH OF July 1937

(RECEIVED OR DISBURSED)

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot Fwd	616537			50945	
9	7928	Finnely Motors Inc	2	Bill rendered	71696				
	7929	National City Bank	3	" "	7500				
	7930	Marks Eldred Flying Ser	4	" "	1000				
12	7931	Cleveland Trust Co.	5	c/c. Austen Heijl.	883800				
13	7932	Fire Ext. Service Co	6	Bill rendered	689				
	7933	W. B. Davis Co	7	" "	361				
	7934	Hall Vincent Gas Co	8	" "	1590				
15	7873	James Robinson	9					4450	
	7874	Irene Hayes Inc	10	" "				3913	
	7875	Chas Pacco	11	" "				500	
	7935	Blyth Coombs Inc	12	" "	1711				
	7936	National City Bank	13	" "	150000				
		Canadian Taxes deducted - Trust #1280	14		3040				
		Mex. expenses	15	" "	195	418			
	7876	James Moyle	16	Bill rendered				4273	
	7877	Priory Flower Co	17	" "				4310	
	7937	John A. Blocs Inc	18	" "	1000				
	7938	Cleveland Desk Co	19	" "	1075				
	7939	National City Bank	20	" "	4240				
Vo	7940	" " "	21	" "	16139340 3860				
	7941	Hyde Bros Co	22	" "	76550				
V1	7878	Burke & Brown	23	1 pound tea				705	
13	7942	Jesse F. Carson	24	Gold fish	4944				
	7879	James Moore	25	Bill rendered				150	
	7880	The Crusaders	26					7500	
28	7881	James Robinson	27					4250	
	7943	Cleveland Trust Co	28	Transfer	2000000				
29	7944	D. H. Pugh	29	Salary	66667				
	7945	The M. O. Adams Co	30	Wages - Ireland	11000				
	7882	Gustede Bros	31	Bill rendered				37535	
	7946	Jay S. Walker	32		150000				
		Farm disbursements for July	33		2091961	418	396336	112781	
			34						
			35						
			36		V0919 61	418	396336	112781	

FOLIO 581

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF July 1937

	Expense	Club Expense	N.Y. Apartment	Taxes	Clearance	Gifts	Traveling Expense	Personal	Entertaining	Flower Expense	OTHER ACCOUNTS — Ledger Account	Amount
1	35577	16237	8669	1657	350000	16500	7177	3000	17143	4000		267582
2											Auto Expense	21696
3	2500											
4									1000			
5											Coe-Carleton Bldg	883800
6	689											
7	350			11								
8											Auto Expense	1596
9			4750									
10				14						3839		
11			500									
12				36					1175			
13									15000			
14				3040								
15	613											
16								4273				
17				80						4230		
18									1000			
19	1075											
20											Fiduciary Expense	4740
21	3860											
22	3130			2340							Farm-Mtce	6180
23	205										Lease	64300
24				144							Farm-Mtce	4800
25								150				
26						2500						
27			4750									
28					300000							
29											Executive Expense	6667
30	11000											
31			31535									
32						15000						
33	59599	16237	55204	7377	650000	34000	7122	7373	35318	12069	Farm-Mtce	388768
34											" " Dew.	8068
35												
36	59599	16237	55204	7377	650000	34000	7122	7373	35318	12069		1711197

FOLIO 582

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF August 1937

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
6	7947	Cleveland Trust Co.	1	Transfer Charges	48 00				
	7948	Allen Mc Cargo	2	Loan	700 00				
9	7949	Wilson Mc Burney Co	3	Bill rendered	49 54				
	7950	Miller Drug Stores	4	" "	1 19				
	7951	Albert H. Vermont	5	" "	6 00				
	7952	Art Metal Const Co	6	" "	3 00				
	7953	Hollo Bros Co	7	" "	46 27				
	7954	The M. A. Hanna Co	8	" "	14 50				
	7955	Sam Klein Cigar Co	9	" "	1 45				
	7956	American Trust Co	10	" "	1 31				
	7957	Westman & Getz	11	" "	41 76				
	7958	Harvey W. Baxter	12	" "	30 00				
	7959	Bro. Hirl & Fanner	13	" "	10 00				
	7960	Scotland Country Club	14	" "	17 05				
	7961	Ohio Safety Council	15	" "	11 80				
	7962	Squeeze Co	16	" "	26 12				
	7963	Western Union Tel Co	17	" "	17 78				
	7964	Ohio Radio Corp Co	18	" "	9 00				
	7965	Cadillac Motor Car Div	19	" "	7 76				
	7883	Young Brooks Inc	20	" "				167	
12	7966	M. A. Hanna Co	21	Currency - Liquor	348 88				
	7967	Vincent Garage Co	22	Bill rendered	10 00				
	7884	Drake & Brown	23	2 Less tax				4 10	
	7968	M. A. Hanna Co	24	Currency	500 00				
13	7885	James Robinson	25	Wages				47 50	
	7969	Anton Siegl	26	On account	7500 00				
16	7886	Life Savers	27	Donation				15 00	
	7970	Parisian Florist	28	Bill rendered	7 75				
	7971	National Probation	29	Donation	10 00				
	7972	Cancelled	30						
18	7973	Abel Kurnfall	31	Real estate taxes	195 83				
	7974	Collector of Int Rev	32	1935 and 1936	7466 30				
		Income tax assessment	33	Plus int					
	7887	Spencer Wheelock H.	34	Department acct				5 53	
	7888	Standard Air Conditioning	35	Bill rendered				5 04	
			36		13346 67			59 08	

FOLIO 682

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF August 1937

	Expense	Club Expense	Taxes	Auto Expense	Personal	Flower Expense	Entertaining	Traveling Expense	N.Y. Apartment	OTHER ACCOUNTS	
										LEDGER ACCOUNT	AMOUNT
1			48 00								
2										Loans	10000 ✓
3										Insurance	47 54
4	1 19										
5	6 00										
6	3 00										
7			1 18		45 09						
8	14 50										
9	1 45										
10	1 31										
11			1 70			40 00					
12					30 00						
13										Doctor Expense	10 00 ✓
14		17 05									
15		11 80									
16		26 12									
17	17 78										
18	9 00										
19				7 70							
20	1 67										
21							348 88				
22				10 00							
23	4 10										
24								500 00			
25									47 50		
26										Car-Carleton Bldg	7500 00 ✓
27										Donations	1500 ✓
28			75			75 00					
29										Donations	10 00 ✓
30											
31										Taxes-Property	195 83 ✓
32										" - Income	696 79 ✓
33										Interest	501 01 ✓
34									57 53		
35									5 04		
36	59 50	54 97	51 13	17 70	75 09	65 00	348 88	500 00	57 07		17400 67

FOLIO 583

RECORD OF CASH DISBURSED, MONTH OF AUGUST 1937

(RECEIVED OR DISBURSED)

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
		Brot. Fwd			133467			59084	
20	2975	Lloyd Lauer	2	On account	7500				
23	2976	Cent Nat Bank & Tr Co	3	Transfer	350000				
25	2977	Cleveland Figure Skating Club	4	Subscription	100000				
	2978	Palmer Memorial Institute	5	Donation	10000 ✓				
	2889	World-Art, Inc.	6	Balance subscription				112500 ✓	
27	2979	Cleveland Trust Co	7	Transfer	350000				
	2980	H. A. Race Engineering Co	8	Bill rendered	17875 ✓				
	2890	Grand Central Laundry	9	"				48.01 ✓	
	2891	John Cavanaugh & Co	10	"				4.00 ✓	
	2892	Keene Hayes Inc	11	"				5.71 ✓	
	2893	Park Theatre Ticket Co	12	"				5.50	
30	2894	Jayne Robinson	13					47.50 ✓	
	2981	Jas. S. Walker	14		15000 ✓				
	2982	Pay W. A. Hanna Co	15	Ireland #110 Jenny #75	13500				
	2983	D. A. Rice	16	Salary	66667				
		Cash	17	Drawn by L C H Jr	2277709			182156	
		Farm disbursements for August	18			348963		30000	
			19						
			20		2777709	348963		712156	
			21		✓	✓		✓	
			22						
			23						
			24						
			25						
			26						
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 583

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF August 1937

	Expense	Club Expense	Taxes	Auto Expense	Personal	Flower Expense	Entertaining	Traveling Expense	N.Y. Apartment	Clearance		OTHER ACCOUNTS: Ledger Account	Amount
	59 50	54 97	51 13	17 70	75 09	65 00	24 88	500 00	570 07		1		1270 67
											2	Rec - Carleton Bldg	750 00
										350000	3		
											4	Bonds Owned	1000 00
											5	Donations	100 00
											6	Stocks Owned	11750 00
										350000	7		
											8	Cer. Carleton Bldg	178 75
									48 01		9		
					4 00						10		
			71			55 0					11		
							550				12		
									47 50		13		
											14	Gifts	150 00
	135 00										15		
											16	Executor Expense	666 67
	194 50	54 97	51 34	12 20	79 09	70 50	354 38	500 00 300 00	660 58	700000	17		15621 04
											18	Farm	3489 63
											19		
	194 50	54 97	51 34	12 70	79 09	70 50	354 38	800 00	660 58	700000	20		19110 72
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	21		
											22		
											23		
											24		
											25		
											26		
											27		
											28		
											29		
											30		
											31		
											32		
											33		
											34		
											35		
											36		

FOLIO 584

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1937

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	2984	W. A. Hanna Co.	1	Cash. Liquor	43 70				
3	2985	W. A. Hanna Co.	2	R.R. tickets	44 40				
9	2986	Plain Dealer Pub Co.	3	Bill rendered	7 25				
	2895	Brown Wheelock Harris Stevens Inc		" "				345 46	
10	2896	Wm. B. Powell	5	My Apartment				350 00	
13	2987	Vincent Garage Co	6	Bill rendered	11 50				
	2988	Cue Coiffeur Inc	7	" "	96 80				
	2989	Clyde Museum of Natural	8	" "	38 52				
	2990	Ohio Radio Razor Co	9	" "	9 00				
	2991	Chagrin Valley Hunt Club Co	10	" "	44 00				
	2992	Vinne Inc	11	" "	14 00				
	2993	Hotel Statler	12	" "	5 45				
	2994	Lee J. Downey	13	" "	7 94				
	2995	Western Union Tel Co	14	" "	1 51 16				
	2996	Union Club Co	15	" "	3 30				
	2997	Kirtland Country Club	16	" "	1 48				
	2998	Sam Klein Cigar Co	17	" "	2 90				
	2999	Wagner Awning & Mfg Co	18	" "	2 00				
	3000	Miller Drug Stores Inc	19	" "	7 84				
	3001	J. C. Hunt Mfg Co	20	" "	21 18				
	3002	Wilson Mc Bride & Co	21	" "	26 90				
	3003	Tavern Co	22	" "	5 14				
	3004	Northway Coal Co	23	" "	186 05				
	7897	Abercrombie & Fitch Co	24	" "				12 50	
	7898	The Yale Club	25	" "				16 50	
	7899	John Cronyn & Co	26	" "				15 00	
	7900	Jack & Charlies "21"	27	" "				12 85	
	7901	Ringhed Boat Floyd	28	" "				7 00	
	7902	Peter Grille Ltd	29	" "				117 50	
	7903	Irene Hayes Inc	30	" "				20 15	
	7904	Drome Tate & Warren Hall	31	" "				224 06	
	3005	National City Bank	32	Int. on note	303 33				
	3006	Collector of Int Rev	33	Bill rendered	32501 77				
	3007	W. A. Hanna Co	34	" "	6 14				
	3008	Bertan Hugh	35	Due account	10500 00				
			36		43900 25			916 02	

FOLIO 584

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1937

	TRAVEL EXPENSE	ENTERTAINMENT	CLUB EXPENSE	AUTO EXPENSE	TELEPHONE & TELEGRAPH	N.Y. APARTMENT	PERSONAL	FLOWER EXPENSE	OTHER ACCOUNTS: LEDGER ACCOUNT	OTHER ACCOUNTS: AMOUNT
1		43 40								
2					44 40					
3		7 75								
4										
5						49 46				
6				11 50						
7		96 80								
8									Donations	38 52 ✓
9				9 00						
10	4 00		40 00							
11		14 00								
12		5 45								
13		7 94								
14		15 16								
15			3 30							
16			1 48							
17		2 90								
18		2 00								
19		7 84								
20		21 18								
21									Insurance	26 90 ✓
22			5 14							
23	5 42	180 63								
24		17 50								
25	1 50		15 00							
26						15 00				
27		17 85								
28										
29		2 00							Farm - Attica	117 50 ✓
30								40 15		
31										
32						99 06			Interest	30 33 ✓
33									Taxes - Income	37 501 77 ✓
34		6 14							Coz. Cobleskill Bldg	8 000 00 ✓
35									Farm - Dues	25 00 ✓
36	10 92 ✓	272 05	160 79	64 92 ✓	40 50	44 40	719 52	15 00	40 15	43 488 02

FOLIO 585

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1937

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot Fwd	43900 V5			9602	
13	3009	C. N. Barstow	2	Wedding present	10000				
	3010	Irish Terrier Club of A	3		3000				
14	3011	Jimmy Jay	4	Orchestra	50000				
	3012	Wilson & Bruder	5	Bill reduced	4221				
	2905	James Robinson	6	Wages 9-1 to 9-15				4250	
15	3013	Excelsior Stamp Works	7	" "	174				
	3014	Smith Bros	8	" "	5585				
	2906	Grand Central Laundry	9					1593	
	3015	National City Bank	10	Transfer taxes	1504				
20	3016	M. A. Hanna Co.	11	R. R. Tickets	2510				
	2907	The Seeing Eye, Inc.	12	Donation	10050			10000	
	2908	Winthrop Trust Assn.	13	Dues	1050			1000 V	
23	2909	American Veterans Assn.	14	Donation				500	
	3017	Frontier Nursing Service	15	"	100000				
29	2910	James Robinson	16	Wages 9-15 to 9-30				4250 V	
	3018	S. A. Race	17	Salary	6667 V				
	3019	J. L. Walker	18	Allowance	15000 V				
	3020	The M. A. Hanna Co	19	Salary - Wages	11000				
	3021	Cleveland Trust Co	20	Mayflr	350000 V				
	2911	Augustyn Peck	21	Loan				15000 V	
	2912	Dudley Field Malone	22	"				100000 V	
30	3022	Cleveland Baseball Co	23	Tickets	3300 V				
		Farm disbursements for September	24		501296	385114		22819 5	
			25						
			26		501296	385114		22819 5	
			27		✓	✓		✓	
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 585

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1937

(RECEIVED OR DISBURSED)

	Taxes	Expense	Entertaining	Club Expense	Auto Expense	Traveling Expense	N.Y. Apartment	Personal	Flower Expense	Gifts		Other Accounts: Ledger Account	Other Accounts: Amount
1	1092	24705	16079	6492	7050	4410	71952	1500	7015				43488 02
2											100 00		
3		300											
4			50000										
5												Insurance	4721 ✓
6							4750						
7		174											
8					5585								
9							1593						
10	1504												
11		2510											
12												Donations	100 00 ✓
13		1000											
14		500											
15												Donations	1000 00 ✓
16							4750						
17												Executive Expense	6667 ✓
18											15000		
19		11000											
20												Clearance	3500 00 ✓
21												Loans	1500 00 ✓
22												"	1000 00 ✓
23			3300										
24	2596	45339	69379		7635		82045				25000	Farm-Maintenance	49946 98 ✓ 3067 54 ✓
25			50000									" -Development	2886 ✓
26	2596	45339	119379	6492	7635	4410	87045	1500	7015		25000		53298 04
27	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			
28													
29													
30													
31													
32													
33													
34													
35													
36													

FOLIO 586

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1937

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	3072	Cent Hon. Bank & Tr Co	1	Transfer	500000				
	3074	M. A. Hanna Co	2	R.R tickets	7270				
	3075	M. A. Hanna Co	3	Currency	30000				
	3076	Bill Duarte	4	Letter of Cr Ltr	5000				
4	7913	Yale Athletic Assn	5	Tickets				780	
	7914	Brown Wheelock Harris	6	Bill rendered				25987	
8	3077	Henry R Sargent	7	On account	30000				
	7915	Museum of Modern Art	8	Dues				1000	
	7916	Bartable Co	9	Bill rendered				6630	
	7917	Monroe Inc	10	" "				8719	
	3078	Western Union Tel Co	11	" "	1061				
	3079	Westman & Getz	12	" "	4017				
	3080	Abel Kendall Co Pres	13	" "	84761				
	3081	Pittsburgh Plate Glass Co	14	" "	1545				
	3082	M. A. Hanna Co	15	" "	2484				
	3083	Fawcett Co	16	" "	5033				
	3084	Chas. Carlton Inc	17	" "	4950				
	3085	W. G. Gregg	18	" "	500				
	3086	Rainbow Club	19	" "	1250				
	3087	L. N. Squire Supt of Bldg	20	" "	2438				
	3088	Wagner Awning & Mfg Co	21	" "	974				
	3089	Union Club Co	22	" "	4505				
	3090	Shaw Community Fund	23	" "	21500				
	3091	O. G. Wiseman	24	" "	1450				
	3092	Miller Drug Stores	25	" "	103				
	3093	Halle Bros Co	26	" "	16698				
	3094	Kerner & Wood Co	27	" "	1778				
	3095	National City Bank	28	Trust fees	53673				
15	3096	M. A. Hanna Co	29	Jenny expense	2500				
	3097	Cleveland Trust Co	30	Payment A. HETL	300000				
	7918	Jas Robinson	31					4250	
	7919	Browns Wakeham Co	32	Bill rendered				3400	
	7920	Mikonni Studio	33	" "				2500	
	3098	Davis Ly & Mfg Co	34	" "	336				
	3099	O. J. Rohde	35	" "	8000				
			36		2045606			53266	

FOLIO 586

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1937

	TAXES	TRAVELING EXPENSE	CLEARANCE	EXPENSE	N.Y. APPOINTMENT	PERSONAL	ENTERTAINING	FLOWER EXPENSE	CLUB EXPENSE	GIFTS	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1			500000									
2												
3		37.50										
4				50 00								
5				180								
6					25987							
7											Cor.-Carleton Bldg	300000 ✓
8											Donations	1000 ✓
9						66.30						
10							87.19					
11				1061								
12	117							39 00				
13											Taxes-Intangible	84761 ✓
14	45			15 00								
15				2484								
16									50.33			
17							49 50					
18				500								
19	175								11 75			
20											Interest	2438 ✓
21				974								
22	400								41.05			
23											Donations	21 75 00 ✓
24				1450								
25				103								
26	498									162 00		
27	52			1776								
28											Fiduciary Expense	53673 ✓
29				75 00								
30											Cor.-Carleton Bldg	300000 ✓
31					4750							
32												
33				59 00								
34				336								
35							8000					
36	1231	37.50	500000	42264	30237	66 30	16869	39.00	10263	162 00		1447252

FOLIO 587

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1937

250 1-36 HB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
		Petty Fund			70456 06			5366	
15	3050	Vincent Garage Co	2	Bill rendered	1000				
18	2921	Wm. B. Powell	3	Apartment rent				19044	
20	3051	Junior League of Clev	4	Tickets	1200				
	3052	Kirtland Country Club & Co		Bill rendered	130663				
22	2922	Mauro Inc	6	" "	71769			7642	
	2923	Bastable Co	7	" "				7625	
	2924	Park Theatre Ticket Ser	8	" "				870	
	2925	Irene Hayes Inc	9	" "				1530	
	2926	Restaurant Grillade	10	" "				1065	
	2927	Paul O. Nolden	11	Letter LCHTr				30000	✓
25	3053	Junior League of Clev	12	Ticket	300	✓			
26	3054	Cleveland Trust Co	13	Transfer	300000				
	2928	Margaret Moore	14	Letter LCHTr				7016	✓
	2929	Tuskegee Institute	15	Donation				7500	✓
27	2930	Jacques Seligman & Co	16	Bill rendered				450	
	3055	H. G. Musical Fund	17	Citizens League	5000				
	3056	Ohio Bell Telephone Co	18	Bill rendered	1340				
	3057	Cleve Art Association	19	" "	1000				
	3058	Wilson McBride & Co	20	" "	7280				
	3059	Cleve Museum of Art	21	" "	271	✓			
	3060	Allied Rubber Mfg Co	22	" "	7040				
	3061	The W. A. Hazen Co	23	" "	595				
29	3062	J.H. Squire Supt. of Real	24	Union Trust Liability	48813	✓			
		Fund Payment plus	25	interest					
	3063	J. L. Walker	26	Allowance	15000	✓			
	3064	D. N. Rose	27	Salary	6667				
	2931	Jas Robinson	28	Wages 10-15 to 10-31				4750	✓
	3065	W. A. Hazen Co	29	Refund 8/10.00	16000				
			30	Petty Cash 50.00					
		Cash	31	Drawn by LCHTr.				30000	
		Jack + Charlies 21	32	" "				7000	
		Wm. B. Powell	33					100000	
			34		307725			335508	
			35		301125			335508	
			36		✓			✓	

FOLIO 587

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF October 1937

	Taxes	Traveling Expense	Clerk Hire	Light Expense	N.Y. Apartment	Personnel	Entertaining	Flowers Expense	Club Expense	Gifts	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	17.37	37.20	5000.00	21.64	307.37	66.30	216.69	39.00	107.63	164.00		1447.52
2				10.00								
3					190.44							
4							17.00					
5	14.92						179.71		62.50			✓
6							26.42					
7						261.25						
8							87.20					
9	.30							15.00				
10		109.65										
11										300.00		
12							3.00					
13			3000.00									
14		20.16										
15											Donations	25.00 ✓
16				4.50								
17										50.00		
18				13.40								
19											Donations	10.00 ✓
20											Insurance	22.80 ✓
21				21.1								
22				20.40								
23				5.95								
24											Notes Payable	487.50 ✓
25											Interest	8.13 ✓
26										150.00		
27											Executive Expense	66.67 ✓
28					42.50							
29				160.00								
30												
31												
32		500.00										
33										1000.00		
34	37.59	502.01	8000.00	459.60	535.31	327.55	1804.52	54.00	165.13	662.00		2008.12
35	37.59	1007.01	8000.00	459.60	535.31	327.55	1804.52	54.00	165.13	1662.00		20.08.12
36	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		

FOLIO 588

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1937

(RECEIVED OR DISBURSED)

250 1-36 SHB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	3066	W. A. Harper Co	1	R. R. Packets	73 90				
2	3067	Cent. Nat. Bank. Tr. Co	2	Transfer	500000				
	3068	The W. A. Harper Co	3	Currency	30000				
5	2932	Bartable Co	4	Bills rendered				37127	
9	2933	The Hodgen Inc	5	" "				19750	
	2934	The Yale Club	6	" "				500	
	2935	Bloomingdale Bros	7	" "				1761	
	2936	Whaley Eaton Corp	8	" "				2500	
	2937	James Robinson	9	" "				8860	
	2938	Monroe Inc	10	" "				2644	
	2939	Acadian Co	11	" "				700	
	2940	Kaye Drugs Inc	12	" "				930	
	2941	Restaurant Cullan	13	" "				494	
	2942	Seyon Hayes Inc	14	" "				8936	
	2943	Liberty Music Shop	15	" "				1091	
								104293	
	3070	Plain Dealer Ch. Fountain	16	Tickets	1600				
	3071	Sylvester Koppal	17	Bill rendered	8919				
	3072	Brogger Fur & Storage	18	" "	600				
	3073	Miller Drug Stores	19	" "	497				
	3074	Halle Bros Co	20	" "	6593				
	3075	Wagner Movers & Wty	21	" "	550				
	3076	Wilson Mc Bride Co	22	" "	984				
	3077	Lyon Klein Cigar	23	" "	290				
	3078	Pepperconse Club	24	" "	1000				
	3079	Union Club Co	25	" "	105				
	3080	Yale Scholarship Fund	26	Donation	10000				
	3081	Tavern Co	27	Bill rendered	18.87				
	3082	Dr. N. G. Sloan	28	" "	3500				
	3083	Western Union Tel Co	29	" "	864				
	3084	Cleveland Press	30	" "	72				
12	2944	James Robinson	31	Wages 11-1 to 11-15	568851			4750	
	2945	Waldorf Astoria	32	Bill rendered				3195	
	2946	Calgary Restaurant	33	" "				4674	
	2947	Saks Fifth Ave	34	" "				7641	
	2948	Jack & Charlies 21	35	" "				10706	
			36		568851			153259	

FOLIO 588

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1937

	Expense	Traveling Expense	N.Y. Apartment	Personal	Entertaining	Clearance	Taxes	Club Expense	Flower Expense	Doctor Expense		Other Accounts: Ledger Account	Other Accounts: Amount
		73 90									1		
						5000 00					2		
		300 00									3		
				31 17							4		
							17 50	175 00			5		
								5 00			6		
			17 61								7		
	75 00										8		
			88 00				60				9		
					77 44						10		
			7 00								11		
			9 30								12		
			4 94								13		
							186		87 50		14		
			10 91								15		
					16 00						16		
							169				17	Rec- Carlton Bldg	87-50 ✓
	6 00										18		
	4 97										19		
	64 10						183				20		
	5 50										21		
											22	Insurance	984 ✓
	2 90										23		
								1000			24		
								1 05			25		
											26	Donations	10000 ✓
								18 87			27		
										75 00	28		
	8 64										29		
	72										30		
			47 50								31		
		21 95 ✓									32		
		46 44									33		
				76 41							34		
					107 06						35		
	117 83	402 59	175 26	63 28	349 50	5000 00	73 48	209 92	87 50	75 00	36		197 34

FOLIO 589

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1937

(RECEIVED OR DISBURSED)

250 1-36 HLB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
		Beat Ford	1		568851			15392 59	
12	2949	Dempsey & Carroll	2	Bill rendered				13 42	
	2950	O'Toole Motor Sales	3	" "				18 50	
	3085	Fraser Motors Inc		" "	2311				
	3086	Hanna Coal Co.	5	" "	21511				
	3087	Hotel Cleveland	6	" "	2996				
	3088	Peter Cartoya Co	7	" "	450				
	3089	Anton Keil	8	" "	39345				
		" "	9						
		Registered mail charges deducted	10		69				
17	3089	Royal Associates	11	Cont. Membership	7500				
	3090	Porter Building Equip Co	12	On account	45000				
19	3091	Marshall Drug Co	13	Bill rendered	364				
	3092	Dr. A. P. Malone	14	" "	2900				
	3093	Vincent Garage Co	15	" "	1072				
	3094	Fraser Motors Inc	16	" "	3207				
	3095	Wm. B. Powell	17	Apartment acct	17893				
22	3096	Henry Kokanis & Co	18	Bill rendered	8773				
	3097	Cattoya Gardens, Inc	19	" "	8180				
24	2951	Brown Wolstoch Harris	20	" "				263 37	
26	3098	Jaguar Sales Corp	21	On account	700000				
	3099	Cyclone Fence Co	22	Bill rendered	571 32				
	2952	Monro Inc	23	" "				88 13	
29	2953	James Robinson	24	Wages 11-15 to 11-30				42 50	
	3100	D. H. Ruch	25	Salary	6667				
	3101	J. S. Walker	26	Allowance	15000				
	3102	Cleveland Trust Co	27	Transfer	300000				
	3103	C. P. Stair	28	Allowance	50000				
	3104	W. A. Nagora Co	29	England wages	11000				
	3105	J. C. McHannan Trust	30	Christmas Club	1000				
	2954	Monro Inc.	31	Bill rendered				99 38	
30		Farm disbursements	32	for transfer	230068		31791 6	20578 4	
		Addison Bailey	33	Drawn by L.C.H. Jr				168 00	
		Aline Bernstein	34	" "				100 00	
		Coffee House	35	" "				70 17	
			36		730068		31791 6	73460 1	

FOLIO 589

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1937

(RECEIVED OR DISBURSED)

	Expense	Traveling Expense	N.Y. Apartment	Personal	Entertaining	Charity and Relief	Taxes	Club Expense	Flower Expense	Doctor Expense	OTHER ACCOUNTS — Ledger Account	Amount
1	11783	40259	17526	63268	34950	5000000	7348	20992	8750	7500		19734
2			13427									
3		1850										
4											Auto Expense	23111
5											Farm - Misc	21519
6					2996							
7	450											
8											Cor. Carleton Bldg	2983 45
9											Chester Ave Apart	64500
10	69										Farm - Development	30400
11	7500											
12											Chester Ave Apart	45000
13	361											
14										2900	Doctor Expense	2900
15												
16											Auto Expense	27979
17			11893									
18												
19											Cor. Carleton Bldg	16903
20			26332									
21											Art	7000000
22											Cor - Carleton Bldg	5132
23					8813							
24												
25			47450								Executive Expense	66667
26											Gifts	150000
27						2000000						
28											Gifts	500000
29	11000											
30	1000											
31					9938							13336
32	27163	42109	67343		56697						Farm - Development " - Maintenance	30458 173098
33												
34											Gifts	27680
35		20017										
36	27163	44126	67343	63268	56697	8000000	7348	20992	8750	57500		17572 98

FOLIO 590

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1937

(RECEIVED OR DISBURSED)

250 1-36 HB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
	1	3106 Myrah Lazier	1	Bust Fund	V3008 68		2179 16	7246 01	
	17	Andrew Bailey	2	Drawn by L C H Jr				126000	
	24	Jack + Charles 21	3	" "				30000	
	31	Tom M Gresham	4	" "				100000	
			5						
			6		V3008 68		2179 16	4906 01	
			7		✓		✓	✓	
			8						
			9						
			10						
			11						
			12						
			13						
			14						
			15						
			16						
			17						
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			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 590

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1937

	Expense	Traveling Expense	N.Y. Apartment	Personal	Entertaining	Clothing	Taxes	Club Expense	Flower Expense	Doctor Expense	OTHER ACCOUNTS Ledger Account	OTHER ACCOUNTS Amount
1	21163	44126	67343	63268	56697	800000	73248	20992	8750	54400		175798 ✓
2											Gifts	126000 ✓
3		30000										
4											Loans	100000 ✓
5												
6	21163	74126	67343	63268	56697	800000	73248	20992	8750	54400		198398
7	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
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26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 591

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1937

250 1-36 CB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	3106	Hugh L Garner	1	Architect Fees	18500				
	3107	Cleve Museum of Art	2	Donation	5000				
3	3108	Ed Bourg	3	Eng St. tickets	5500				
	3109	W. A. Hanna Co	4	Cash. Liquor	30000				
6	2955	James M Dunning	5	Bill rendered				9400	
7	3110	Cheyenne Valley Hunt & Co	6	" "	4400				
	3111	Towner Co	7	" "	1081				
	3112	Jared B Norton Co	8	" "	8160				
	3113	Handcraft Metal Shop	9	" "	5105				
	3114	National City Bank	10	" "	1500				
	3115	Alexander & Strang	11	" "	7500				
	3116	Stahl Bros Co	12	" "	4600				
	3117	Cleve Lithograph Co	13	" "	758				
	3118	Millers Dry Stores	14	" "	150				
	3119	W. A. Hanna Co	15	" "	1665				
	3120	Apex Chemtypes Fund	16		4000				
	3121	Cyclone Fence Co	17	" "	28510				
	3122	Western Union Tel Co	18	" "	247				
	3123	M. J. F. Weidlein	19	" "	800				
	2956	Secret Register Dept	20	" "				600	
	2957	Cross Found. for Blind	21	" "				1000	
	3124	Geo Lynch	22	Expense account	11470				
10	3125	Cleveland Skating Club	23	Advertising Band	100000				
	3126	Cleveland Trust Co	24	Transfer	250000				
	3127	G. W. Goodale	25	Bill rendered	1700				
	3128	Vincent Garage Co	26	" "	1041				
11	3129	Cuyahoga Hatching Co	27	Contributions	100000				
	3130	Cent. Nat. Bk. & Tr Co	28	Transfer	500000				
13	3131	Margaret Wilke	29	Loan	5000				
	3132	Collector of Int Rev	30	Bill rendered	325179				
	3133	National City Bank	31	Interest on note	30333				
	3134	Westman & Getz	32	Bill rendered	4635				
	3135	Enterprise Elec Co	33	" "	25000				
	3136	Cleve Museum of Art	34	" "	30900				
	3137	Treasurer Univ School G.	35	" "	500				
			36		443734			11000	

FOLIO 591

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1927

	Expense	Entertaining	Taxes	Gifts	Club Expense	Auto Expense	Clearance	Interest	Flower Expense		Other Accounts: Ledger Account	Other Accounts: Amount
1											Coe-Carleton Bldg	18500 ✓
2											Donations	5000 ✓
3		5000	500									
4		30000										
5				1400								
6			400		4000							
7					1081							
8	160			8000								
9			105								Coe-Carleton Bldg	5000 ✓
10	1500											
11											Farm-Miller	7500 ✓
12	4600											
13	758											
14	150											
15	1665											
16		4000										
17											Coe Carleton Bldg	7851 ✓
18	747											
19	800											
20	600											
21											Donations	10 00 ✓
22						1147	0					
23											Bonds drawn	100000 ✓
24							750000					
25	1700											
26						1041						
27				100000								
28							500000					
29											Lyons	5000 ✓
30											Taxes-Income	37501 19 ✓
31								30333				
32			135						4500			
33											Coe Carleton Bldg	7500 ✓
34			900								Art	30000 ✓
35				500								
36	11180	39000	2040	11400	5581	1751	1	750000	30333	4500		347589

FOLIO 597

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1937

250 1-36 (15)

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
		Brot Fwd			443174.34			11000	
13	2958	Filato	2	Bills rendered				2199 00	
	2959	Life	3	Subscription				4 50	
	2960	Kaya Drugs Inc	4	Bill rendered				7 55	
	2961	Mauro Inc	5	" "				21 88	
	2962	Restaurant Grillon	6	" "				46 35	
	2963	Chanel Bookshop	7	" "				2 04	
	2964	Irene Hayes Inc	8	" "				130 42	
	2965	Rena Rosenthal Inc	9	" "				73 48	
	2966	Rena Rosenthal Inc	10	" "				13 01	
	2967	Cyrus Carstairs	11	" "				459 00	
	2968	Cole Porter	12	" "				17 65	
	2969	Charlton	13	" "				3 06	
	2970	Liberty Music Shop	14	" "				26 28	
	2971	Charvet & Filo	15	" "				77 00	
	2972	Rosary Flower Co	16	" "				24 32	
	2973	Colony Restaurant	17	" "				103 91	
	2974	Bloomingdale Bros	18	" "				10 14	
	2975	Brentanos Book Store	19	" "				18 87	
	2976	O'Toole's Motor Rebuilding Inc	20	" "				51 50	
	2977	Wasserzug	21	" "				390 41	
	2978	Amer Fed of Arts	22	" "				10 00	
	2979	Jack & Charlies 21	23	" "				84 37	
14	2980	James Robinson	24	Wages				42 50	
15	3138	Chappaqua Valley Hunt Club	25	Tickets	30 00				
16	3139	Robert O. Reynolds Treas	26	Hampton Institute	100 00				
	3140	Childrens Aid Society	27	Donation	25 00				
	3141	James S. Hanna Trustee	28	Hanna Fund	650 00				
	3142	Lonely Creek Com. Center	29	Donation	15 00 ✓				
	3143	Plaza Arts Club	30	Bill rendered	17 00				
	3144	University Hospitals	31	Donation	75 00				
Vo	3145	The H. A. Hanna Co	32	Tickets & currency	330 95				
	3146	W. H. Canavan	33	Bill rendered	56 00				
	3147	Regent Motors Inc	34	" "	14 25				
	3148	Henry Taylor Co	35	" "	40 30				
			36		45 690 84			3925 24	

FOLIO 592

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1937

	Expense	Entertaining	Taxes	Gifts	Club Expense	Auto Expense	Clearance	Interest	Flower Expense	N.Y. Assessment		OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
	11180	3900	7040	117400	5581	17511	750000	30333	4500		1		3415689 ✓
			400	139500						80000	2	Personal	80000 ✓
	450										3		
										755	4		
		2188									5		
										4635	6		
	704										7		
			417						17800		8		
			148	7700							9		
	1275		76								10		
			900								11	Art	45000 ✓
		1765									12		
	300		06								13		
										4678	14		
				7700							15		
			37						7400		16		
											17	Traveling Expense	103 91 ✓
										1014	18		
	1870		17								19		
											20	Traveling Expense	5150 ✓
			341							38700	21		
											22	Donations	1000 ✓
		8437									23		
										4750	24		
		3000									25		
											26	Donations	10000 ✓
											27	"	2500 ✓
				65000							28		
											29	Donations	1500 ✓
					1700						30		
											31	Donations	7500 ✓
											32	Traveling Expense	3309 ✓
	5600										33		
						1475					34		
		4030									35		
	20879	58420	4152	336800	6181	13936	1500000	20333	19700	51982	36		3666825

FOLIO 593

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1937

(RECEIVED OR DISBURSED)

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
		Brot Forward			45470 84			3927 74	
	3149	E. C. Hopkins Treas		Christmas Seals	10 00				
	3150	Park Theatre Ticket Co.		Bill rendered	38 50				
	2981	Norman J. Laundau	4	"				80 00	
	2982	Gaston P. Lee	5	"				150 00	
VI	3151	Wm Wendinger	6	V Co Cuttly Sank	110 00				
VV	3152	Anna Erickson	7	4 days @ 4 00	16 00				
23	3153	The M. A. Hanna Co.	8	Employees Christmas	540 00				
24	3154	A. N. Price	9	Christmas Gift	250 00				
	3155	Leigh M. Gallagher	10	" "	100 00				
	2983	Brown Wheelock Harris	11	Bill rendered				250 78	
	2984	Wm B Powell	12	Apartment acct				460 19	
27	3156	Est of C. W. Hanna	13	Interest on note	4600 00				
	3157	Porter Building Equip Co	14	Bill rendered	152 55				
	2985	Arthur Gilmore	15	" "				48 96	
28	3158	Wilson McBride & Co	16	" "	4796 13				
			17	" "					
	3159	National City Bank	18	" "	147 50				
29	2986	Jas Robinson	19					42 50	
	3160	Canceled	20						
	3161	J. L. Walker	21	Allowance	150 00				
	3162	The M. A. Hanna Co	22	Wages Ireland	110 00				
	3163	Cent Hanover Bk & Tr	23	Transfer	5000 00				
	3164	A. N. Price	24	Salary	666 63				
31		Park Theatre Tickets	25	Bill rendered	63587 75			4959 17	
		Gazdon P. Kelly	26	Drawn by LCH Jr				117 70	
		Langnere Theatre	27	" "				100 00	
		Margaret Call	28	" "				17 60	
		Edith	29	" "				70 00	
		Roger Annis	30	" "				300 00	
		Farm disbursements	31	for December			7818 48	100 00	
			32						
			33		63587 75		7818 48	5614 47	
			34		✓		✓	✓	
			35						
			36						

FOLIO 593

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1927

(RECEIVED OR DISBURSED)

	Expense	Entertaining	Taxes	Gifts	Club Expense	Auto Expense	Clearance	Interest	Flower Expense	N.Y. Apartment	Other Accounts: Ledger Account	Other Accounts: Amount
1	20879	58470	4152	336800	6781	13936	750000	30323	19700	51982		36 66825
2	1000											
3		3850										
4				8000								
5											Art	15000 ✓
6		11000										
7	1600											
8												
9												
10				9000								
11										25028		
12										46019		
13								45000				
14			1755								6 Preston Ave Dept	14000 ✓
15			96	4800								
16											Deposit Insurance	3346 15 ✓
17											Insurance	1450 58 ✓
18											Fiduciary Exp	1476 50 ✓
19										4750		
20												
21				15000								
22	11000											
23							500000					
24	34479	73270	5503	45360			1250000	480333		127879	Executive Expense	66663 ✓
25		1770										458978 11
26				10000								
27		1760										
28		7000										
29											Traveling Expense	30000 ✓
30				10000								
31											Farm - Misc	7818 48 ✓
32												
33	34479	88800	5503	47360 00	6781	13936	1750000	480333	19700	127879		410165 9
34	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
35												
36												

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____

(RECEIVED OR DISBURSED)

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.		
			1								
			2								
			3								
			4								
			5								
			6								
			7								
			8								
			9								
			10								
			11								
			12								
			13								
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			25								
			26								
			27								
			28								
			29								
			30								
			31								
			32								
			33								
			34								
			35								
			36								

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____
(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
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35		
36		

FOLIO 594

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1938

(RECEIVED OR DISBURSED)

250 1-36 HLB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
5	3165	University Hospitals	1	Donation	535 90				
	3166	Little Sisters of the Poor	2	"	50 00				
	3167	Assn for Cripples & Disabled	3	"	1000 00				
10	2987	Philharmonic Society	4	Bill rendered				10 00	
	2988	Waldorf Astoria	5	" "				27 40	
	2989	Colony Restaurant	6	" "				15 10	
	2990	Kaye Drugs Inc	7	" "				3 75	
	2991	Fur Gallery	8	" "				50 12	
	2992	Restaurant Pillars	9	" "				7 79	
	2993	Mauro Inc	10	" "				38 96	
	2994	Alice A Marks	11	" "				1 75	
	2995	De Pinna	12	" "				80 79	
	2996	Smith & Watson	13	" "				96 75	
	2997	John Cavanagh	14	" "				30 60	
	2998	Bloomingdale Bros	15	" "				5 36	
	2999	Bartgis Co	16	" "				48 92	
	3000	Coffee House Club	17	" "				75 00	
	3001	Jack & Charlie's "21"	18	" "				134 45	
	3002	Saks Fifth Ave	19	" "				315 77	
	3003	O'Gatos Motor R. Inc	20	" "				16 00	
	3004	Brooks Bros	21	" "				4 85	
	3005	Sarah Potter Corsets	22	" "				75 305	
	3006	Parisian Florists	23	" "				36 05	
	3007	Bamons Warehouse Inc	24	" "				6 00	
	3168	Western Union Tel Co	25	" "	7 37				
	3169	Wilson McBryde & Co	26	" "	17 39				
	3170	Phe M. A. Nearing Co	27	" "	6 65				
	3171	Chopin Valley Hunt Club	28	" "	10 00				
	3172	Halle Bros Co	29	" "	61 99				
	3173	L. S. Reynolds	30	" "	3 30				
	3174	Carlton Hardware Co	31	" "	50 99				
	3175	Gail G. Grant Co	32	" "	44 31				
	3176	Cleveland News	33	" "	9 39				
	3177	American Taxpayers Leagues	34	" "	10 00				
	3178	Henry Taylor Co	35	" "	27 57				
			36		6651 86			1268 26	

FOLIO 694

RECORD OF CASH DISBURSED, MONTH OF January 1938

(RECEIVED OR DISBURSED)

	Taxes	Expense	Gifts	Traveling Expense	N.Y. Apartment	Entertaining	Personal	Club Expense	Flower Expense		Other Accounts: Ledger Account	Other Accounts: Amount
1											Donations	535.90
2											"	50.00
3											"	1.000.00
4		10.00										
5				29.40								
6				15.10								
7					3.75							
8	99	13	49.00									
9				17.29								
10	76					38.00						
11		1.75										
12	1.29						79.50					
13		1.75	95.00									
14	60	.65	95.00				30.00					
15					5.36							
16							48.92					
17	2.00							70.00				
18						134.45						
19	96	14.81	300.00									
20				16.00								
21							4.85					
22	90	15	75.00									
23	1.05								35.00			
24		6.00										
25	35	7.02										
26											Insurance	17.39
27		6.65										
28								10.00				
29	1.99	10.00	50.00									
30		3.30										
31	1.49	49.50										
32	1.07	43.24										
33		9.39										
34		10.00										
35		27.51										
36	13.45	200.26	146.00	130.79	8.61	172.45	163.27	30.00	35.00			647.29

FOLIO 595

RECORD OF CASH DISBURSED, MONTH OF January 1938

(RECEIVED OR DISBURSED)

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot Fwd	665186			176826	
10	3179	Lindgrowood Elliot Fuel Co	2	Bill rendered	618				
	3180	Cleveland Community Fund	3	Donation	25000				
	3181	Cleve Museum of N.H.	4	"	10000				
	3182	Pyrofax Gas Co	5	Bill rendered	1250				
	3183	Fawcus Co	6	" "	7488				
	3184	Coe Carleton Inc	7	" "	3300				
	3185	Albert A Sysman	8	" "	500				
	3186	Marshall Smith Inc	9	" "	3005				
	3187	Kornes & Wood Co	10	" "	850				
	3188	Miller Drug Stores	11	" "	899				
	3189	Sam Klein Cigar Co	12	" "	5105				
	3190	Kinsman Club Co	13	" "	5470				
	3191	Kirtland Country Club	14	" "	8063				
	3192	Hall Recreation Assn	15	Donation	1000				
	3193	Cleveland Trust Co	16	Transfer	700000				
		Trust expenses deducted	17	from income	71				
17	3008	Vendome	18	Bill rendered				5960	
	3009	Alice N. Marks	19	" "				21275	
	3010	Brentano's Book Store	20	" "				5610	
	3011	P.A. Mullins Treas	21	" "				500	
	3194	Cleve Museum of Art	22	" "	754				
	3195	Vincent Gauge Co	23	" "	1391				
	3196	Squire Sanders & Dempsey	24	" "	954				
	3197	Weetman & Getty	25	" "	75327				
	3198	Astor Hotel	26	" "	80509				
		" "	27	" "					
	3199	J.F. Perkins Treas	28	" "	375				
	3200	National City Bank	29	" "	5156				
14	3201	Leah M Galehouse	30	Salary	8750				
	3202	James Robinson	31	Wages				3250	
	3203	Carter Inc	32	Bill rendered				4284	
	3204	Lewis & Conger	33	" "				5672	
19	3205	Cleve Museum of Art	34	Donation	75000				
	3206	Ella Grant Wilson	35	Bill rendered	400				
			36		1360871			173377	

FOLIO 595

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF January 1938

	Taxes	Expense	Gifts	Traveling Expense	N.Y. Apartment	Entertaining	Personal	Club Expense	Flower Expense	Auto Expense		Other Accounts: Ledger Account	Other Accounts: Amount
	13 45	7 00 26	7 46 00	130 79	8 61	17 7 45	163 27	30 00	35 00		1		6 4 70 79
	18	6 00									2		
											3	Donations	7 500 00 ✓
											4	"	1 000 00 ✓
	1 75							11 75			5		
	3 88							7 1 00			6		
	3 00					30 00					7		
		5 00									8		
	30	29 75									9		
	75	8 75									10		
		8 99									11		
	60	45	50 00								12		
	4 00							50 70			13		
	8 13							7 7 50			14		
											15	Donation	1 000 ✓
											16	Pleasure	7 000 00 ✓
		21									17		
					59 60						18		
	4 00	75	7 08 00								19		
	1 10		55 00								20		
		5 00									21		
		7 54									22		
										13 91	23		
		9 54									24		
	21 92								13 1 35		25		
	10 90										26	Coe-Carleton Bldg	583 89 ✓
											27	Chester Lyman	7 10 30 ✓
								3 75			28		
		51 56									29		
					37 50						30	Executive Expense	8 7 50 ✓
											31		
											32		
	1 7 7		55 00				47 84				33		
											34	Donations	7 5 00 0 ✓
		4 00									35		
	74 68	332 30	111 4 00	130 19	100 71	70 7 45	70 6 11	73 9 70	166 35	13 91	36		17 7 16 98

FOLIO 596

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF January 1938

250 1-36 (8)

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
		Brat Fund	1		1360871			112377	
19	3015	Browns Warehouse Co	2	Bill rendered				1800	
	3016	Park Theatre Ticket Service Co	3	" "				14520	
	3017	Marcus Inc	4	" "				6457	
	3018	Chgnut - Fifth Inc	5	" "				10450	
	3v04	The M. A. Hanna Co	6	Janny expense	2500				
	3019	Brown Wheelock Harris	7	Bill rendered				1169 04	
24	3v05	Sayord Z Norton Co	8	Christmas turkeys	1037				
	3v06	Wyman & Bridge Co	9	Bill rendered	7645				
28	3v07	J. S. Walker	10	Allowance	15000				
	3v08	Park W. Galehouse	11	Salary	8575				
	3v09	A. A. Rice	12	"	6600				
	20v0	James Robertson	13	Wages				3750	
31	3v10	M. A. Hanna Co	14	" - Refund	11000				
		Cash	15	Drawn by LCH Jr	1481961			236758 30000	
		Municipal Art Com.	16	" "				250	
		Jack & Charlies '21'	17	" "				70000	
		Society of Illustrators	18	" "				4000	
		Wm B. Powell	19	" "				50000	
		Carroll Carstairs	20	" "				60000	
		Cash	21	" "				50000	
		Farm disbursement for January	22			27101		451008	
			23						
			24		1481961	27101		451008	
			25		✓	✓		✓	
			26						
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 596

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF January 1938

	Taxes	Expense	Gifts	Traveling Expense	N.Y. Apartment	Entertaining	Personal	Club Expense	Federal Expense	Auto Expense	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	14 68	333 30	111 H 00	130 79	100 71	70 45	706 11	739 70	76635	13 91		12161 98
2		18 00										
3						145 70						
4	1 27					63 30						
5			104 50									
6		75 00										
7					26 904							
8		3 70	100 00									
9											Insurance	76 45 ✓
10			150 00									
11											Executors Expense	154 17 ✓
12											Taxes - 88	842
13												
14		110 00			37 50							
15				300 00								
16		7 50										
17						700 00						
18		40 00										
19											Loans	500 00 ✓
20											Art	600 00 ✓
21				500 00								
22	75 95	631 50	1468 50	930 79	402 25	610 95					Farm - Water	14084 18 ✓ 2170 01
23												
24	1595	6315 0	14685 0	9307 9	40 275	610 95	706 11	739 70	1663 5	1391		16854 19
25	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 597

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1938

(RECEIVED OR DISBURSED)

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	3711	Winsor French	1	Loan	30000				
	3712	Jacques Seligman & Co	2	Final payment	69000				
2	3713	Gen. Social Hygiene Assn	3	Donation	10000				
	3021	P. A. Waegen	4					30000	
4	3022	Gilbert Miller	5	Theatre Tickets				1100	
7	3714	Hugh Leaver	6	Bill rendered	4140				
	3715	Cleveland Packard Co	7	" "	109660				
8	3716	Frank Alfs	8	Loan	5000				
	3023	Aye Veterans Assn	9	Bill rendered				500	
	3024	Irving Hayes Inc	10	" "				30048	
	3025	F. J. McGarrigle	11	" "				4500	
	3026	Arthur S. Vernay	12	" "				33890	
	3027	Brooks Bros	13	" "				3060	
	3028	Kaye Drugs	14	" "				786	
	3029	Bloomingdale Bros	15	" "				4959	
	3030	Rena Rosenthal	16	" "				4450	
	3031	Colony Restaurant	17	" "				7142	
	3032	Park Theatre Ticket	18	" "				7590	
	3033	Restaurant Grillon	19	" "				4654	
	3034	Abercrombie & Fitch Co	20	" "				6528	
	3035	Alice A. Marks	21	" "				775	
	3036	Jack & Charles "21"	22	" "				11305	
	3037	Brockman J. Delatour	23	" "				7500	
	3038	Waldorf Victoria	24	" "				4990	
	3039	Liberty Music Shop	25	" "				750	
	3717	National City Bank	26	" "	5500				
	3718	Kerner & Wood Co	27	" "	758				
	3719	Miller Drug Stores	28	" "	285				
	3720	Lyon Klein Cigar Co	29	" "	490				
	3721	The W. A. Hanna Co	30	" "	1358				
	3722	Westman & Getty	31	" "	5730				
	3723	Wilson McBride Co	32	" "	2940				
	3724	Chase Sport Co	33	Transfer	750000				
	3725	Capital Nat Bank Trust Co	34	"	500000				
10	3726	Franklin Motors Inc	35	Bill rendered	431				
			36		1639492			156977	

FOLIO 597

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1938

	TAXES	EXPENSE	ENTERTAINING	FLOWER EXPENSE	N.V. APARTMENT	GIFTS	PERSONAL	TRAVELING EXPENSE	AUTO EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1										Loan	30000 ✓
2										Art	6900 00 ✓
3										Donation	10000 ✓
4										Art	30000 ✓
5			1100								
6										Chester Agency	41 40 ✓
7	47 15									New Autos	1049 45 ✓
8										Loan	5000 ✓
9		500									
10	548			29500							
11	670				4500						
12						33270					
13	60						3000				
14					786						
15					2959						
16						4450					
17			1142								
18			7590								
19			4654								
20	178				400	6000					
21						775					
22											
23			11305							Doctor Expense	2500 ✓
24								4990			
25					750						
26	500	5000									
27		758									
28		785									
29		490									
30		1258									
31	130			5100							
32										Insurance	27940 ✓
33											✓
34										Clearance	7500 00
35									4631		
36	6701	7891	31791	34600	8895	44445	3000	4990	4631		164957 ✓

FOLIO 598

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF February 1938

250 1-36 (48)

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
		Brot Fwd			163449			15697	
14	3040	James Robinson	2					47 50	
	3041	Dempsey & Carroll	3	Bill rendered				327	
	3042	Macke Inc	4	" "				3058	
	3043	Irene Hayes Inc	5	" "				10193	
	3044	Bowers Warehouse Co	6	" "				500	
	3045	Vendome Co	7	" "				575	
	3727	C. C. Lisagor	8	" "	5033				
	3728	Armstrong Tire Co	9	" "	1620				
	3729	Leah W. Goldhamer	10	Salary	8750				
	3730	Cancelled	11						
	3731	The M. A. Hanna Co	12	Tickets & Currency	3740				
	3732	Hazell Van Derhoef Inc	13	Bill rendered	130000				
16	3733	Frank Stanton Motor Co	14	" "	8230				
	3734	L. H. Common	15	" "	500				
	3735	Vincent Garage Co	16	" "	1000				
	3736	Cancelled	17	" "					
	3737	Enterprise Electric Co	18	" "	6336				
	3738	Albert L. Brennan	19	" "	3000				
	3739	Sydney L. Hall Treas	20	" "	200				
	3740	Schuneman James Co	21	" "	500				
	3741	Sweeney of Water Heat	22	" "	1862				
	3742	High Penny Club	23	" "	200 ✓				
	3046	Brown Wheelock Harris	24	" "				7654 3	
	3047	Wm. B. Powell	25	" "				41507	
18	3743	The M. A. Hanna Co	26	P.P. tickets	65680				
21	3744	" "	27	Cash for Geo Lynch	20000				
24	3745	Abram Hantawitsch	28	Tickets	500 ✓				
	3746	The M. A. Hanna Co	29	Cash Katz & Anderson	20000				
25	3048	James Robinson	30	Wages				4750 ✓	
	3747	Leah M Goldhamer	31	Salary	8575				
	3748	D. H. Ruge	32	"	6600				
	3749	The M. A. Hanna Co	33	Ireland - wages	11000				
28	3750	J. S. Walker	34	Allowance	165258 ✓ 15000 ✓			24913 0	
	3751	M. A. Hanna Co	35	Currency	80000 ✓				
			36		2200258			24913 0	

FOLIO 578

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1938

(RECEIVED OR DISBURSED)

	Taxes	Expense	Entertaining	Flower Expense	NY Apartment	Gifts	Personal	Traveling Expense	Auto Expense	Chester Amnt	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	67 01	78 91	31 79 1	34 60 0	88 95	4 4 6 45	30 00	49 90	46 31			16 4 95 25
2					41 50							
3		3 27										
4										30 58		
5	183			100 10								
6		5 00										
7		5 75										
8											Farm - Miles	50 33 ✓
9											" "	16 70 ✓
10											Executive Expense	87 50 ✓
11												
12								3 76 40				
13								130000				
14	31 10										New Autos	797 60 ✓
15		5 00										
16									10 00			
17	116									67 70		
18												
19		30 00										
20		7 00										
21		5 00										
22										18 67		
23		7 00										
24					765 43							
25					41507							
26								65680				
27								70000				
28		5 00										
29								70000				
30												
31					41 50						Executive Expense	18 154 17
32											Taxes — S. S.	842
33		110 00										
34						150 00						
35								80000				
36	101 10	251 43	31 79 1	446 10	864 45	594 45	30 00	353310	56 31	111 40		18 187 63

FOLIO 599

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1938

(RECEIVED OR DISBURSED)

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot Fwd	7700758			249120	
Feb	28	Sum disbursements for February					28493		
		D. D. Wiman	3	Tickets				880	
		Chas Kenner Treas.		Drawn by LCHJr				70000	
			5						
			6		7700758		28493	57010	
			7		✓		✓	✓	
			8						
			9						
			10						
			11						
			12						
			13						
			14						
			15						
			16						
			17						
			18						
			19						
			20						
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			25						
			26						
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 599

RECORD OF CASH RISBURSED, MONTH OF FEBRUARY 1938
(RECEIVED OR DISBURSED)

	TAXES	EXPENSE	ENTERTAINING	FLOWER EXPENSE	N.Y. APPOINTMENT	GIFTS	PERSONAL	TRAVELING EXPENSE	AUTO EXPENSE	CHESTER APPMNT	
	101 10	751 43	317 91	44 6 10	864 45	594 45	30 00	3533 10	56 31	111 40	1
											2
			28 80								3
											4
											5
	101 10	751 43	346 71	446 10	864 45	594 45	30 00	3533 10	56 31	111 40	6
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	7
											8
											9
											10
											11
											12
											13
											14
											15
											16
											17
											18
											19
											20
											21
											22
											23
											24
											25
											26
											27
											28
											29
											30
											31
											32
											33
											34
											35
											36

OTHER ACCOUNTS	
LEDGER ACCOUNT	AMOUNT
	18187 63
Farm - Maintenance	78 49 ✓
	71037 06

FOLIO 600

RECORD OF CASH DISBURSED, MONTH OF MARCH 1938

(RECEIVED OR DISBURSED)

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	3252	National City Bank	1	Interest on loan	23452				
2	3253	Est of Carrie W Hanna	2	Payment of note	150 75000				
	3254	" " "	3	Demand loan	1100000				
	3255	Cen Nat Bk & Tr Co	4	Transfer	1000000				
	3256	Cleveland Trust Co	5	"	250000				
3	3049	Mrs Cornelius J Sullivan		Bill rendered				195000	
9	3257	Davis Laundry & Cl Co	7	" "	564				
	3258	Potter Hardware Co	8	" "	1545				
	3259	Citizens League of Cl	9	Donation	5000				
	3260	Wood Co	10	Bill rendered	240				
	3261	The M. A Hanna Co	11	" "	927				
	3262	Schuermann James	12						
	3263	Wilson McBride & Co	13	" "	793				
	3264	Cleveland Packard Co	14	" "	1448				
	3265	Wertman & Gatz	15	" "	4176				
	3266	Cleveland Press	16	" "	144				
	3267	H. G. Hagen	17	" "	1000				
	3268	English Speaking Union	18	" "	500				
	3269	Mellen Drug Store	19	" "	930				
	3270	Arthur B. Lucky	20	" "	1391				
	3271	Garner & Wood Co	21	" "	608				
	3272	Neal Storage Co	22	" "	2534				
	3273	Plain Dealer Pub Co	23	" "	728				
	3274	Chagrin Valley Hunt Club		" "	4400				
	3275	Barber Inc	25	" "	2266				
	3276	Porter Building Equip Co	26	" "	1960				
	3277	Cancelled	27						
	3278	G. G. Guilford	28	" "	2545				
	3279	C. J. Peck Chicago	29	" "	5012				
	3280	Western Union Tel Co	30	" "	2129				
	3281	Clyde L. Cummer	31	" "	750				
	3282	Lake View Cemetery Assn	32	" "	100				
	3283	Albert N. Dunmont	33	" "	129				
	3284	Western Reserve Kennel Club	34	" "	500				
	3285	Enterprise Electric Co	35	" "	191				
			36		27601996			195000	

FOLIO 600

RECORD OF CASH DISBURSED, MONTH OF MARCH 1938

(RECEIVED OR DISBURSED)

	Taxes	Expense	Auto Expense	Flower Expense	N.Y. Apartment	Club Expense		Gifts	Executive Expense		OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1											Interest	1345 ½ ✓
2											Notes "Payable	750 00 ✓
3											Notes Receivable	150 000 00 ✓
4												110 000 00 ✓
5											Clearance	17500 00 ✓
6											Art	1950 00 ✓
7		54										
8		1545										
9								5000				
10		240										
11		927										
12												
13											Insurance	793 ✓
14		1448	1448									
15	170			4000								
16		144										
17											Doctor Expense	1000 ✓
18		500										
19		930										
20	41	1350										
21	08	600										
22					2534							
23		728										
24	400					4000						
25		2266										
26											Theater Expenses	1960 ✓
27												
28	95							2450				
29	482 ✓					4530						
30	29	2100										
31											Doctor Expense	750 ✓
32		100										
33		129										
34		500										
35		191										
36	1175	12814	1448	4000	2534	8530		2450				27159045

FOLIO 601

RECORD OF CASH DISBURSED, MONTH OF MARCH 1938

(RECEIVED OR DISBURSED)

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
				Brot Fwd	216019 96			1950 00	
9	3786	Burrows Bros Co	2	Bill rendered	6 18				
	3787	Collector of Int. Rev	3	Income Tax	354 24 08				
	3788	Yale University	4	Dues	15 00				
	3789	Vincent Gareau & Co	5	Bill rendered	10 60				
	3050	James Moore	6	" "				12 72	
	3051	Park Theatre Ticket Co	7	" "				43 45	
	3052	Audley G. Eldridge	8	" "				44 00	
	3053	Edward R. Tauch Jr	9	" "				108 00	
	3054	Gage Hayes Inc	10	" "				65 54	
	3055	P. Poole Motor Rent. Co.	11	" "				4 00	
	3056	Restaurant Pavillon	12	" "				11 07	
	3057	Jack & Charlies "21"	13	" "				56 55	
	3058	Macee Inc	14	" "				28 46	
	3059	Yale Club of N.Y.C.	15	" "				16 50	
	3060	Mauro Inc	16	" "				118 37	
	3061	Waldorf Astoria	17	" "				29 15	
	3062	Alice A. Marks Inc	18	" "				4 10	
	3063	Verdonne Inc	19	" "				17 80	
	3064	Liberty Music Shop	20	" "				8 92	
	3790	The M. A. Hanna Co.	21	License fees	47 00				
14	3791	Leah M Galehouse	22	Salary	87 50				
	3065	James Robinson	23	Wages				32 50	
18	3792	Col. Carleton Inc	24	Bill rendered	11 19				
	3793	Chas Museum Inc	25	" "	9 52				
	3794	The M. A. Hanna Co.	26	" "	7 07				
	3795	Arthur B. Lucky	27	" "	13 91				
	3066	Anne Tate - Mason Hall	28	" "				6 75	
	3067	Bentalls Co	29	" "				18 00	
21	3796	The M. A. Hanna Co	30	License fees	111 35				
25	3797	M. D. Phillips	31	Anderson funeral	20 00				
	3068	Brown Wheelock Harris	32	Bill rendered				267 87	
	3069	Assoc. in Fine Arts	33	Dues				10 00	
28	3798	National City Bank	34	Trustee fees	119 90				
	3799	Abel Turnbull County Treas	35	Intangible Tax	9 773 76				
			36		372 126 37			285 75	

FOLIO 601

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1938

	Taxes	Expense	Auto Expense	Flower Expense	N.Y. Apartment	Club Expense	Personal	Entertaining	Gifts	Traveling Expense	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	1175	17814	1448	4000	7534	8530			7450			27759045
2	18	600										
3											Taxes-Income	3547408 ✓
4			1000								Donation	1500 ✓
5												
6							1277					
7								4345				
8							4400					
9					10800							
10	174			6430								
11		400										
12										1107		
13								5655				
14	46										Chester Apartment	7800 ✓
15	150					1500						
16	277							11610				
17										2915		
18		210										
19					1780							
20					892							
21												
22	4700										Executive Expense	8750 ✓
23					3250							
24		1119										
25		952										
26		702										
27	41	1350										
28					675							
29							1800					
30	11135											
31		2000										
32					2687							
33		1000										
34											Expressway Expense	1190 ✓
35											Taxes-Intangible	92376 ✓
36	17616	21147	2448	10430	46718	10030	4477	21610	7450	4022		37348869

FOLIO 602

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1938

250 1-36 (LB)

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot Fwd	321176 37			78517 5	
30	3300	J. S. Walker	2	Alimony	15000 ✓				
	3301	Leah W. Gallaher	3	Salary	85 75				
	3302	A. N. Price	4	"	66 00				
	3303	The W. A. Harris Co	5	Wages - Ireland	110 00				
	3304	J. F. Hughes	6	Bill rendered	170 00				
	3070	James Robinson	7	Wages				32 50 ✓	
31		Farm disbursements	8	for March	322252 12		78786 9	28842 5	
		Cash	9	Drawn by L C H Jr				3000 00	
		Colonial Manor	10	" "				153 27	
		League of Women Voters	11	" "				50 00	
			12						
			13		3219752 12		78786 9	608752	
			14		✓		✓	✓	
			15						
			16						
			17						
			18						
			19						
			20						
			21						
			22						
			23						
			24						
			25						
			26						
			27						
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			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 602

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1938

	Taxes	Expense	Auto Expense	Flower Expense	N.Y. Apartment	Club Expense	Personal	Entertaining	Gifts	Traveling Expense	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	17616	21147	7448	10430	46718	10030	7477	21610	7450	40277		322488 69
2									15000			✓
3											Executive Expense	75417 ✓
4											Taxes - S.S.	842
5		11000										
6											Doctor Expense	17000 ✓
7					3750							
8		32147			49968				22450		From Manhattan	323364 44 ✓ 258114
9											" Analysement	24755
10										315327		
11									5000			
12												
13	17616	32147	7448	10430	49968	10030	7477	21610	27450	319349		326183 13
14	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
15												
16												
17												
18												
19												
20												
21												
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35												
36												

FOLIO 603

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF April 1938

250 1-36 HUB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
2	3305	M. A. Hanna Co.	1	Margaret - 70.00	95.00				
			2	Jenny 25.00					
	3071	James Robinson	3	Mgrs. salary				30.00	
	3306	Cleveland Trust Co	4	Transfer	3500.00				
5	3307	Bloomingdale Bros	5	Bill rendered				7.28	
	3307	Albert L. Brennan	6	" "	1.00				
	3308	Roberts Bros Co	7	" "	9.07				
	3309	Knal Storage Co	8	" "	4.05				
	3310	Cleveland School of Art	9	Donation	100.00				
	3311	Euclid Avenue Assn	10	Bill rendered	16.49				
	3312	Cleveland Community Fund	11	" "	2500.00				
	3313	The Rowfant Club	12	" "	12.50				
	3314	Brown Clay Co	13	" "	44.75				
	3315	C. J. Peck Trans	14	" "	90.00				
	3316	Rutland Country Club Co	15	" "	70.63				
	3317	Maternal Health Assn	16	" "	25.00				
	3318	The M. A. Hanna Co	17	" "	11.64				
	3319	Miller Drug Stores	18	" "	8.41				
	3320	Halle Bros Co	19	" "	4.23				
	3321	Wilson-McCune Co	20	" "	12.89				
	3322	Kayser & Wood Co	21	" "	2.98				
	3323	Vincent Garage Co	22	" "	10.00				
	3324	Standard Lead Sales Co	23	" "	94.35				
	3325	N.Y.C. Sys. & St Louis R.R. Co	24	" "	12.99				
	3326	Western Union Tel Co	25	" "	1.75				
	3327	Cleveland Baseball Co	26	" "	415.80				
	3328	Leon W. Galehouse	27	Salary	87.50				
	3329	The M. A. Hanna Co	28	Petty cash	25.00				
	9073	James Robinson	29	Wages				9.50	
7	3330	Eagle W. Ladd	30	Bill rendered	5.00				
	3331	City Treasury Supply Co	31	" "	7.60				
25	3074	Bryon Wheelock Harris	32	" "				25.66	
	3075	Growing Warehouse Co	33	" "				18.00	
	3076	Anna Tate Marian Hall	34	" "				25.96	
	3332	Henry A. Dreer Inc	35	" "	.79				
			36		1414.92			596.40	

FOLIO 603

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1938

	Expense	Taxes	Cluid Expense	Auto Expense	Entertainment	Executive Expense	Farm Mtge	N.Y. Guaranty	East Blvd Residence	Traveling Expense	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1												
2									9500			
3								3000				
4											Clearance	3500 00 ✓
5								728				
6									100			
7									907			
8									405			
9											Donations	10000 ✓
10	1649											
11		175	1175								Donations	7500 00 ✓
12												
13		400	4075									
14		400	8600									
15		675	6438									
16											Donations	7500 ✓
17	1164											
18									841			
19									473			
20											Insurance	1789 ✓
21	798											
22				1000								
23							9435					
24							17699					
25	175											
26		9740			3734 0							
27						8750						
28	7500											
29								3750				
30	500											
31							7060					
32								75366				
33								1800				
34								75496				
35	79											
36	20965	10790	70188	1000	3734 0	8750	24194	59640	17176			61789

FOLIO 604

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1938

250 1-36 HB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
				Brot Fwd	1441.92			5460	
4-25	3333	The W. A Harper Co	2	Bill rendered	360				
	3334	Archaeological Inst of Am	3	" "	1500 ✓				
	3335	Cleve Museum of N.H.	4	" "	3851				
	3336	University Hospitals	5	" "	19250				
	3337	N.Y.C. & St L R.R. Co	6	" "	2869				
	3338	Davis Dry G. Clg Co	7	" "	640				
	3339	Lytton H.F.L.	8	" "	7796				
	3340	Strong Carlisle & Hammond	9	" "	2607				
	3341	American Zinc Products Co	10	" "	16317				
	3342	Cleve School of Arc	11	Donation	1500				
	3343	Coll of Jewel Cleve	12	Local Security Tax	5050				
	3344	Abel Kendall, County Treas	13	Real estate taxes	21750 1				
4-28	3345	Cleve Assn for Ad of N	14	Donation	1000				
	3346	University Hospitals	15	Bill rendered	7550 ✓				
	3347	Cleveland Trust Co	16	Typewriter	100000				
	3348	J. B. Cole, Inc	17	Ford truck	39012				
	3349	R. Ritter	18	Bill rendered	450 ✓				
4-29	3350	J. L. Walker	19	Allowance	15000 ✓				
	3351	The W. A. Harper Co	20	Union Typewriter wages	500 00				
	3352	Leah M Galehouse	21	Salary	8575				
	3353	S. N. Rose	22	"	6600 1				
	3354	The W. A. Harper Co	23	Jersey expense	7500				
		Garden Center of Clev	24	Season Ty Ltr Tk	13 13521			7500 00	
		John J. A. Weaver	25	" "				7500 00	
		Sterling Nat'l Bank	26	" "				10000	
		Bank of America	27	" "				30000	
		Wm B. Powell	28	" "				7500	
	3077	James Robinson	29	Wages				37 50 ✓	
			30					6 72890	
			31		13 13521			6 72890	
			32		✓			✓	
			33						
			34						
			35						
			36						

FOLIO 604

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1938

	Expenses	Taxes	Club Expense	Auto Expense	Entertaining	Executive Expense	Farm Mtge	N.Y. Apartment	East Blvd Residence	Tunneling Expense	OTHER ACCOUNTS — Ledger Account	OTHER ACCOUNTS — Amount
1	20965	10790	20188	10000	32340	8750	24194	59640	12176			613789
2	360											
3											Donations	1500
4											"	3851
5	19250											
6							7869					
7									640			
8											Charter Oppenheim	7796
9							7607					
10							16317					
11											Donations	1500
12											Taxes - S.S.	5050
13											" - Real Est	21501
14											Donations	1000
15	7550											
16											Clearance	100000
17		1977									Farm - Dev.	37090
18	450											
19											Gifts	15000
20									50000			
21						8750						
22						66667					Taxes - S.S.	841
23												
24									7600		Gifts	75000
25											Loans	750000
26											Gifts	10000
27										300000		
28											Loans	75000
29								3750				
30	48575	12712				84167	45987	62890	65316			1313256
31	48575 ✓	12712 ✓	20188 ✓	10000 ✓	32340 ✓	84167 ✓	45987 ✓	62890 ✓	65316	300000 ✓		1313256
32												
33												
34												
35												
36												

FOLIO 605

RECORD OF CASH DISBURSED, MONTH OF May 1938

(RECEIVED OR DISBURSED)

250 1-36 GB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
	V 3355	Cent Nat. Bank Tr Co.	1	Transfer	500000			500000	
	3356	Marcus Hunter Book Shop	2	Bill rendered	515				
	3357	Postal Telegraph Cable Co	3	" "	V31				
	3358	Wm E. Branch Chain	4	" "	6500				
	3359	Cole Tucadero	5	" "	8945				
	3360	Parsons Planetz	6	" "	16738				
	3361	Wildman & Co	7	" "	3100				
	3362	Ovatts	8	" "	8859				
	3363	Desmond's	9	" "	16V17				
	3364	Beverly Hills Mut Ins	10	" "	350				
	3365	Anna Leary of Marcus	11	Donation	7500				
		Maryland 7/10 2h. Cutter	12	Burrows Mch Co.		9870			
9	3078	The Hoover Inc	13	Bill rendered				19V50	
	3079	Brown-Wheelock Harris	14	" "				V50V3	
	3080	Wm B. Powell	15	" "				V1187	
	3366	Thomas Young Museum	16	" "	7050				
	3367	Cheyenne Plating Works	17	" "	11V00				
	3368	Kayser & Wood Co	18	" "	484				
	3369	The M. A. Hanna Co	19	" "	576				
	3370	The Rainbow Club	20	" "	550				
	3371	Paragon Textile Mach Co	21	" "	1290				
	3372	Westman & Getz	22	" "	5458				
	3373	Burroughs Adding Mch Co	23	" "	750				
	3374	H. G. Sloan	24	" "	7500				
	3375	Standard Oil Co	25	" "	4575				
	3376	East Ohio Gas Co	26	" "	1560				
	3377	Cleve Elect Ill Co	27	" "	1434				
	3378	Whelan Drug Stores Inc	28	" "	463				
	3379	Sterling Mch Co	29	" "	1030				
	3380	Enterprise Electric Co	30	" "	678				
	3381	Otis Elevator Co	31	" "	V700				
	3382	Dyerson & Martin Inc	32	" "	1906				
	3383	Davis Laundry & Cleaning Co	33	" "	427				
	3384	Wood & Co	34	" "	670				
	3385	A. C. McDonald	35	" "	3865				
			36		606019	9870		66460	

FOLIO 605

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF May 1938

	Entertainment	Flower Expense	Travelling Expense	Inv't Assistant	Club Expenses	Entertaining	Taxes	East Blvd Residence	Farm Mtce.	Executive Expenses	OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1											Clearance	500 00 ✓
2			5 15									
3			7 31									
4											Doctor Expense	65 00 ✓
5						89 45						
6		167 38										
7			31 00									
8			88 59									
9			167 17									
10			3 50									
11											Donations	75 00 ✓
12											Stockdowners	98 70 ✓
13					175 00		17 50					
14				75 73								
15				77 187								
16										10 50		
17	4 84									117 00		
18												
19	5 16											
20					5 50							
21	12 90											
22		53 00					1 59					
23	7 50											
24								75 00				
25							15 60	30 15				
26								15 60				
27								14 24				
28								4 63				
29								10 30				
30								6 75				
31								77 00				
32								19 06				
33								4 27				
34								6 70				
35								38 65				
36	26 00	220 38	297 17	477 10	180 50	89 45	34 69	196 45	117 50			518 70

FOLIO 606

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF May 1938

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
		Brot Fwd			6060 19	98 10		66460	
9	3386	Rowsell Grocery Co	2	Bill rendered	49 69				
	3387	Old Meadow Creamery	3	" "	18 13				
	3388	Potter Hardware Co	4	" "	10 75				
10	3389	Cleveland Trust Co.	5	Transfer	350000				
11	3390	The W. A. Hanna Co	6	Currency	20000				
	3391	Treasurer Cuyahoga Co.	7	Real estate taxes	141500				
	3392	Blyth Cogwell & G. Co	8	Bills rendered	79 75				
	3393	Mogg Cut Stone Co	9	" "	31760				
	3394	Leah M Galehouse	10	Salary	8750				
	3395	The W. A. Hanna Co	11	Urgent wages	8000				
	3081	James Robinson	12	Wages				3750	
	3396	Vincent Garage Co	13	Bill rendered	1000				
18	3397	Treas. of State of Ohio	14	Use Tax - Hilo Frame	1248				
16		Hotel Ambassador	15	Drawn by L.C.H.Tr.				10000	
17		" "	16	" "				40000	
		La Salle Hotel	17	" "				8427	
		Indian Trading	18	" "				25000	
		Albuquerque Nat Bank	19	" "				50000	
		Bank of America	20	" "				120000	
19	3398	W. A. Hanna Co	21	R.R. tickets	2240				
	3082	James Robinson	22	Expense acct.				7077	
	3399	Lake County Federation	23	Donation	10000				
	3400	Boy Scouts of America	24	"	1000	✓			
20	3401	The W. A. Hanna Co	25	Tickets + currency	32640				
	3402	First Cleveland Cavalry	26	Dues	1500				
	3403	Perry Pomeroy	27	Short Tail Club	500				
	3404	Western Reserve Univ	28	Donation	5000	✓			
23	3405	Lake County Surveyor	29	Bill rendered	22334				
	3406	The Play House	30	Season tickets	4000	✓			
		Registered mail Charges	31	deducted	29				
24	3407	L. M. Cosgrave	32	Bill rendered	31 50				
	3408	Ohio Bell Telephone Co	33	" "	1265				
	3409	Wilson McBride & Co	34	" "	35341				
	3410	American Assn of Museums	35	" "	500	✓			
			36		1303558	98 10		330414	

FOLIO 606

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF May 1938

	Expense	Flower Expense	Traveling Expense	N.Y. Apartment	Club Expense	Entertaining	Taxes	East Blvd Residence	Farm Mtce	Executive Expense	Other Accounts — Ledger Account	Other Accounts — Amount
1	26.00	20.38	24.17	47.10	18.50	89.45	34.69	196.45	17.50			5188.70
2								49.69				
3								18.13				
4								10.75				
5											Clearance	3500.00 ✓
6	200.00											
7											Taxes - Real Est.	141.50 ✓
8						76.88	2.37					
9							5.82				Farm Development	31.78 ✓
10										87.50		
11								80.00				
12				32.50								
13											Auto Expense	10.00 ✓
14							12.48					
15												
16												
17												
18												
19												
20			25.34.27									
21			2.14.0									
22				7.07.7								
23											Donations	100.00 ✓
24											"	10.00 ✓
25												
26			3.26.40									
27					15.00							
28					5.00						Donation	50.00 ✓
29												
30						2.13.34						
31						40.00						
32	29											
33	31.50											
34								17.65			Insurance	353.41 ✓
35	5.00											
36	262.79	20.38	317.79	515.37	200.50	429.67	55.36	367.67	17.50	87.50		10938.89

FOLIO 607

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF May 1938

250 1-36 (NB)

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
		Bal Fwd	1		1303558	9870		330714	
VH	3411	St. Huberts Chapel	2	Donation	5000				
	3412	National Granulene Wfg Co	3	Arched Runner	179550				
	3083	Irene Hayes Inc	4	Bid rendered				5381	
	3084	Dudley G. Eldredge	5	" "				7956	
VH	3085	Monro Inc	6	" "				4170	
	3086	Spanish Indian Trading Co	7	" "				167 ✓	
	3087	Eaves Costume Co	8	" "				510	
	3088	Negro Actors Guild	9	" "				1000	
27	3089	Jessie Robinson	10	Wages				3750	
	3413	Lyle W Gabelman	11	Salary	8575				
	3414	The W. A Hanna Co	12	Town House wages	50000				
	3415	D. A. Rose	13	Salary	66334				
21	3416	National City Bank	14	Interest on note	196875				
	3417	W. G. Hanna Co	15	R. R. tickets	3665				
		Sum disbursements	16	for May	1813551		433004	352598	
		The Elbow Room	17	Drawn by LC Hill				7500	
			18						
			19		1813551	9870	433004	355098	
			20		✓	✓	✓	✓	
			21						
			22						
			23						
			24						
			25						
			26						
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 607

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF May 1938

	Expense	Flower Expense	Traveling Expense	N.Y. Apartment	Club Expense	Entertaining	Taxes	East Blvd Residence	Farm Mtce	Executive Expense	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	26279	27038	317579	57537	10050	42967	5536	36767	17750	8750		1092889
2											Donations	5000 ✓
3											Farm Development	179550 ✓
4		5700					181					
5											Personal	7956 ✓
6						4170						
7	167											
8	510											
9	1000											
10				3750								
11										8750	Papo - S.S.	175 ✓
12								50000				
13										66667	Papo - S.S.	333 ✓
14											Interest	196875 ✓
15			3665									
16	27956	27238	321244	60787		47087	5717	86767	385958	84167	Farm Development	1482762 ✓ 47046 ✓
17					7500							
18												
19	27956	27238	321244	60787	17550	47087	5717	86767	398208	84167		1529808
20												
21	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 608

RECORD OF CASH DISBURSED, MONTH OF JUNE 1938

(RECEIVED OR DISBURSED)

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	3418	Cyrus F. Stone	1	Letter L.C.H.Tr.	50000				
	3419	Abram Garfield	2	" "	1500				
	3420	World Art Inc.	3	Subscription	2501 75				
	3090	Roger Davis	4	Letter L.C.H.Tr.				10000	
3	3091	The Art News	5	Subscription				250	
	3421	Cleveland Trust Co	6	Transfer	350000				
8	3422	Lowe Klein Cigar Co	7	Bill rendered	290				
	3423	William McBride & Co	8	" "	2079 90				
	3424	Korner & Wood Co	9	" "	290				
	3425	Cleve Elect Ill Co	10	" "	1314				
	3426	The W. A. Harper Co	11	" "	759				
	3427	Apple Bros. Co	12	" "	1599				
	3428	Western Waterproofing Co	13	" "	12500				
	3429	Mieler Drug Stores	14	" "	278				
	3430	Dr. H. G. Sloan	15	" "	10500				
	3431	Alexander & Strang	16	" "	183 22				
	3432	Press Child Vacation Fund	17	Donation	4000				
	3433	Chagrin Valley Hunt Club	18	Bill rendered	4400				
	3434	Cleve Municipal Pro League	19	Donation	2500				
	3435	Aspis Laundry & Dye Co	20	Bill rendered	726				
	3436	Lynch & Gby Co	21	" "	511				
	3437	A. R. MacDonald	22	" "	4425				
	3438	Ramsdell Grocery Co	23	" "	6398				
	3439	Roberts Bros Co	24	" "	605				
	3440	Cleve Sport Goods Co	25	" "	5583				
	3441	Cleveland Photo Supply Co.	26	" "	1000				
	3442	Western Reserve Bell Co	27	" "	363				
	3443	Cuy. Carleton Inc	28	" "	21615				
	3444	Bay State Nurseries	29	" "	1096				
	3445	Wayside Gardens Co	30	" "	3284				
	3446	Henry Nohanka & Son	31	" "	7868				
	3447	W. Ward & Co	32	" "	255				
	3448	Old Meadow Creamery	33	" "	1869				
	3449	Potter & Hardware Co	34	" "	232				
	3097	Park Theatre Ticket Agency	35	" "				6600	
			36		185036			16850	

FOLIO 608

RECORD OF CASH DISBURSED, MONTH OF JUNE 1938

(RECEIVED OR DISBURSED)

	Expense	Entertaining	Club Expense	Farm Mtce	Taxes Excise	Gifts	East Blvd Residence	Executive Expense	OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
1						500 00				
2	15 00									
3									Stocks Owned	V501 75
4						100 00				
5	V50									
6									Clearance	3500 00
7	790									
8									Insurance	V07 90
9	790									
10							13 14			
11	759									
12							1599			
13				175 00						
14	218									
15	500						100 00			
16									Farm Development	183 22
17									Donations	40 00
18			40 00		400					
19									Donations	2508
20							770			
21							511			
22							44 75			
23							6393			
24							605			
25		54 00			183					
26			10 00							
27	363									
28		V1615								
29										
30										
31									Farm Development	12248
32							V55			
33							1869			
34							V32			
35		66 00								
36	4230	23615	5000	17500	583	60000	27923			658035

FOLIO 609

RECORD OF CASH DISBURSED, MONTH OF JUNE 1938

(RECEIVED OR DISBURSED)

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Bank Fund	1850 36			168 50	
6	3093	Bloomingdale Bros	2	Bill rendered				75 88	
	3094	Bastable Co	3	" "				256 50	
	3095	Abercrombie & Fitch Co	4	" "				76 40	
	3096	Schmitt Bros	5	" "				460 00	
8	3450	East Ohio Gas Co	6	" "	18 00				
	3451	C. J. Peck Bros	7	" "	13 35				
	3452	Kirtland Country Club	8	" "	17 06				
	3098	The Waldorf Astoria	9	" "				124 70	
	3099	Jack & Charlie's "21"	10	" "				17 36	
9	3453	Vincent Garage Co	11	" "	10 00				
	3454	Albert L. Brainard	12	" "	10 00				
	3455	Otis Elevator Co	13	" "	27 00				
10	3100	Connecticut Nursing Bur	14	Subscription				4 00	
	3456	Antioch Baptist Church	15	Donation	10 00				
13	3457	Herman Hunter Book Shop	16	Bill rendered	7 58				
	3458	Cleve Museum of Art	17	Donation	1000 00				
	3459	Collector of Int Rev	18	Bill rendered	3547 08				
	3460	The Canal Club	19	" "	10 00				
	3461	Moore Auto Repair Co	20	" "	18 64				
	3462	The W. A. Hanna Co	21	Tickets & currency	431 15				
14	3463	Cleveland Crime Comm	22	Donation	75 00				
	3464	Amer Mus Natural Hist	23	"	10 00				
	3465	Camp Ho Wita Kah	24	"	50 00				
	3466	The W. A. Hanna Co	25	Payment wages	80 00				
	3101	Brown Wheelock Harris	26	Bill rendered				143 84	
	3102	Wm B. Powell	27	"				70 64	
	3103	James Robinson	28	Wages				32 50	
16	3467	George J. Heil	29	Duck Ferrier tickets	5 00				
	3468	Richmond Water & Gas Wks	30	% Stone Walker	2 76				
	3469	Kentucky Utilities Co	31	" "	4 55				
	3470	R. H. Parke	32	" "	47 27				
	3471	Medina Drug Co	33	" "	2 74				
	3472	W. C. Lord Featherope	34	" "	3 10				
	3473	Miss Allen Garing	35	" "	30 00				
			36		5092 64			1605 32	

FOLIO 609

RECORD OF CASH DISBURSED, MONTH OF JUNE 1938

(RECEIVED OR DISBURSED)

	Expense	Traveling Expense	New York Apartment	Entertaining	Club Expense	Farm Mtce	Taxes Excise	Gifts	East Blvd Residence	Executive Expense		OTHER ACCOUNTS	
												Ledger Account	Amount
1	42 30			336 15	50 00	12 5 00	5 83	600 00	279 73				6 580 35
2			5 88										
3												Personal	75 50
4				76 40									
5												Chester Apartment	460 00
6									18 00				
7					13 35								
8					12 06								
9		12 40											
10				12 36									
11												Auto Expense	10 00
12									10 00				
13									22 00				
14	4 00												
15												Donations	10 00
16	2 58												
17												Donations	1000 00
18												Taxes-Income	354 08
19					10 00								
20												Auto Expense	18 64
21		43 15											
22												Donations	25 00
23												"	10 00
24												"	50 00
25									80 00				
26			38 42										
27			6 64										
28			3 50										
29	5 00												
30								2 16					
31								4 55					
32								41 27					
33								2 44					
34								3 10					
35								30 00					
36	53 88	55 85	50 86	43 91	85 41	12 5 00	5 83	690 42	409 73				43 44 57

FOLIO 610

RECORD OF CASH Disbursed, MONTH OF June 1938

(RECEIVED OR DISBURSED)

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
				Brot Fwd	4509 64			1605 32	
16	3474	Hauck Manufacturing Co	2	Bill rendered	24 98				
	3475	Playcap Crowns & Cap Co	3	" "	385				
20	3104	Yale University	4	Donation				82 27	
	3105	Irene Hayes Inc	5	Bill rendered				39 01	
	3106	Monarch Inc	6	" "				54 00	
22	3476	Leah M Gabelmann	7	Salary	87 50				
24	3477	Cleve Auto Club	8	Daytona Picnic	10 00				
	3478	Wagner Awning & Mfg Co	9	Bill rendered	246 43				
	3479	Ohio Bell Telephone Co	10	" "	70 42				
	3480	Joe Carleton Inc	11	" "	865				
	3481	Quality Body & Top Co	12	" "	104 60				
	3482	Republican National Com	13	Contribution	5599 07 1500 00 ✓				
28	3107	Perry Rosenthal Inc	14	Bill rendered				73 75 ✓	
	3108	Kaye Sprugs Inc	15	" "				2 81 ✓	
	3483	Old Timers Baseball Club	16	Tickets	6 00 ✓				
	3484	National City Bank	17	Bill rendered	233 07				
29	3109	James Robinson	18	Wages				37 50 ✓	
	3485	Leah M Gabelmann	19	Salary	8575				
	3486	D N Rose	20	"	66 67 ✓				
	3487	Chas W A Nauer Co	21	Paper Royce wages	500 00				
30		Farm disbursements	22	for June	4869 56		359 64	119 36	
			23		✓				
			24		4869 56				
			25		✓		359 64	119 36	
			26				✓	✓	
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 610

RECORD OF CASH DISBURSED, MONTH OF JUNE 1938

(RECEIVED OR DISBURSED)

	Expense	Traveling Expense	New York Apartment	Entertaining	Club Expense	Farm Mtge	Taxes Excise	Gifts	East Blvd Residence	Executive Expense	OTHER ACCOUNTS Ledger Account	OTHER ACCOUNTS Amount
1	53 88	55585	50786	41491	8541	14500	583	69042	40923			438457
2						2498						
3				385								
4											Operations	82727
5											Flower Expense	3901
6				5400								
7										8750		
8	1000											
9						23975	718					
10									10412			
11												
12	865										Auto Expense	10460
13								150000				
14											Charter Agreement	23275
15			281									
16	600											
17											Fiduciary Expense	33307
18			3750									438117
19										8750	Taxes - L.S.	175
20										66667		
21									50000			
22	7853		53817	48276		359064	1301	219042	92965	84167		453795
23						39987						
24												
25	7853	55585	53817	48276	8541	399987	1301	219042	92965	84167		453795
26	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 611

RECORD OF CASH DISBURSED, MONTH OF July 1938

(RECEIVED OR DISBURSED)

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	3488	Lake County Beverage Co.	1	Scotch + Rum	18384				
	3489	Vagrant Garage Co	2	Bill Rendered	1000				
	3490	Cleveland Trust Co	3	Transfer	350000				
	3491	Central Hanover Bk. + Tr. Co	4	"	300000				
	3492	The M. A. Hanna Co.	5	Currency	10000				
	3097	20th Century Sporting Club	6					12000	
		Roger Stearns	7	Drawn by L. C. H. Jr.				10000	
		Victor Cutrei	8	" "				5000	
6	3110	Roger Davis	9					10000	
	3111	Monro, Inc.	10	Bill Rendered				3459	
	3112	Park Theatre Ticket Service	11	" "				2970	
	3113	Yale-in-China	12	Donation				5000	
	3493	C. J. Peck - Tavern Club	13	Bill Rendered	7598				
	3494	Union Club Co.	14	" "	13672				
	3495	Kirtland Country Club Co.	15	" "	9219				
	3496	Western Union Tel Co.	16	" "	437				
	3497	Cleveland Sport Goods Co.	17	" "	8142				
	3498	Westman + Getz, Inc.	18	" "	1854				
	3499	Cleveland Elec. Ill. Co.	19	" "	1160				
	3500	Cancelled	20						
	3501	Horner + Wood Co.	21	Bill Rendered	1236				
	3502	Sam Klein Cigar Co.	22	" "	490				
	3503	M. A. Hanna Co. Agt.	23	" "	2032				
	3504	Dr. Harold A. Ruh	24	" "	8600				
	3505	Foreign Affairs Council	25	" "	1000				
	3506	The Roofant Club	26	" "	1250				
	3507	Cleveland Community Fund	27	" "	250000				
	3508	Bloomingdale Bros. Inc.	28	" "	1090				
	3509	Harkness Camp	29	Donation	1500				
	3510	Packard Cleveland Co.	30	Bill Rendered	1903				
	3511	Cleveland Baseball Federation Inc	31	Donation	500				
	3512	Ward + Rome	32	Bill Rendered	421410				
11	3114	Yale Club of New York	33	" "				100	
	3115	John Cavanagh, Etc.	34	" "				1020	
	3116	O'Toole's Motor Renting Service	35	" "				1500	
			36		1422477			51049	

FOLIO 61

RECORD OF CASH DISBURSED, MONTH OF July 1938

(RECEIVED OR DISBURSED)

	Expense	Traveling Expense	New York Apartment	Entertaining	Club Expense	Gifts	East Blvd Residence	Auto Expense	Taxes	Executive Expense		OTHER ACCOUNTS	
												LEDGER ACCOUNT	AMOUNT
1				18384							1		
2								1000			2		
3											3		
4											4	Pharmacy	650000 ✓
5	70000										5		
6				17000							6		
7											7		
8											8		
9						75000					9		
10				3459							10		
11				2970							11		
12											12	Donations	5000 ✓
13					7380				718		13		
14					13007				670		14		
15					8406				813		15		
16	437										16		
17				7930					712		17		
18									54		18	Flower Expense	1800 ✓
19							1160				19		
20											20		
21	1700								36		21		
22	490										22		
23	7037										23		
24	8600										24		
25	1000										25		
26					1175				175		26		
27											27	Donations	750000 ✓
28			1090								28		
29											29	Donations	1500 ✓
30								1903			30		
31	500										31		
32											32	Electric Current Furn. Mtce	3732 70 ✓ 387 50 ✓
33					100				4440		33		
34											34		
35		7570									35		
36	34259	7570	1090	44743	30013	75000	1160	2903	11568		36		132070 ✓

FOLIO 612

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF July 1938

250 1-36 (8)

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot Ford.	1422477			51049	
11	3117	The Waldorf-Astoria	2	Bill Rendered				2940	
	3118	Jack + Charlie's "21"	3	" "				1412	
	3513	Cleveland Art Assn.	4	" "	1000				
	3514	Blepp-Combs Sfty. Goods Co.	5	" "	960				
	3515	East Ohio Gas Co.	6	" "	1500				
	3516	Old Meadow Creamery	7	" "	1805				
	3517	Wood + Co. Inc.	8	" "	1852				
	3518	Davis Laundry + Cleaning Co	9	" "	283				
	3519	A. C. MacDonald	10	" "	4095				
	3520	Ramsdell Grocery Co.	11	" "	6380				
	3521	Neal Storage Co.	12	" "	405				
	3522	Otis Elevator Co.	13	" "	2200				
	3523	Cousin Jo's Coffee Shop	14	a/c Stone Walker	1415				
	3524	Mary Lee White	15	" "	3540				
	3525	Kentucky Utilities Co.	16	" "	171				
	3526	Richmond Water + Gas Wks.	17	" "	800				
	3527	Eastern Ky. State Teachers College	18	" "	3300				
	3528	W. Neale Bennett	19	" "	250				
	3529	Harvey C. Gentry	20	" "	935				
	3530	A. M. Parke	21	" "	4346				
	3531	Richmond Ice Co.	22	" "	600 ✓				
	3532	Mrs. Jake Dearinger	23	" "	700				
	3533	Mrs. Allen Zaring	24	" "	3000				
	3119	Plato	25	" "				650	
	3120	Diane Tate + Marian Hall	26	" "				225	
	3121	Yale University	27	Yale Directory				350	
	3122	Brugger Transfer + Storage Co.	28	California Storage				1800	
12	3123	Kaye Drugs, Inc.	29	Bill Rendered				66	
	3124	Restaurant Crillon	30	" "				3226	
13	3125	James Robinson	31	Wages				3250	
	3534	M. A. Hanna Co.	32	Wages - Nugent	8000				
	3535	Leah M. Galehouse	33	Salary	8750				
15	3536	The Neal Storage Co.	34	Bill Rendered	8212				
	3537	American Federation of Arts	35	Donation	5000				
			36		1491976			64968	

FOLIO 6/2

RECORD OF CASH DISBURSED, MONTH OF JULY 1938

(RECEIVED OR DISBURSED)

	Expense	Traveling Expense	New York Apartment	Entertaining	Club Expense	Gifts	East Blvd Residence	Auto Expense	Taxes	Executive Expense	OTHER ACCOUNTS Ledger Account	OTHER ACCOUNTS Amount
1	3459	5540	1090	4943	30013	5000	1160	2903	11568			13 2770
2		2940										
3				1412								
4											Donations	100 ✓
5				960								
6							1500					
7							1805					
8							1857					
9							783					
10							4095					
11							6380					
12							405					
13							2200					
14						1415						
15						3540						
16						171						
17						800						
18						3300						
19						750						
20						935						
21						4346						
22						600						
23						700						
24						3000						
25	650											
26			275									
27	350											
28	1800											
29			66									
30		3276										
31			3750									
32							8000					
33										8750		
34	8212											
35											Donations	5000 ✓
36	45271	8686	4631	41115	30013	44057	27680	2403	11568	8750		13 2770

FOLIO 6/3

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1938

250 1-36 (LB)

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot. Ford.	149197 6			64968	
15	3538	National Air Races of Ohio	2	Bill Rendered	15000				
18	3539	National Probation Assn.	3	Donation	1000				
	3540	Moore Auto Repairing	4	Bill Rendered	2226				
	3126	Brown's Warehouse Co.	5	" "				1800	
	3127	Monro, Inc.	6	" "				1957	
20	3128	Fulco di Verdura	7	S. S. Passage				50000	
22	3129	Brown, Wheelock, Harris, Stevens, Inc.	8	Bill Rendered				25366	
	3130	Wm. B. Powell	9	" "				14986	
	3131	College Art Assn.	10	Magazine Subscription				250	
	3541	John R. Blocs, Treas.	11	Entertaining Flyers	1000				
	3542	George Lynch	12	Earl Averill Day Fund	5000				
		Cashiers Check on hand	13	Interest	216				
		" "	14	Maturities		1545			
25	3543	Westbrook Golf Club Farm	15	Bill rendered	2810 ✓				
	3544	Ohio Bell Telephone Co.	16	" "	1310				
	3545	National City Bank	17	" "	4781				
	3546	Earle M. Hathaway	18	" "	5000 ✓				
27	3547	National City Bank	19	Letter of Credit	80475 0				
	3548	Collector of Int. Rev.	20	S. S. Pasco	3050 ✓				
	3549	The W. A. Hamm Co	21	Currency	40000				
29	3132 ✓	Roger Davis	22	Letter				10000 ✓	
	3133	James Robinson	23	Wages				4750 ✓	
	3550	Leah M Galehouse	24	Salary	8575				
	3551	A. W. Rusk	25	"	6667				
	3552 ✓	The W. A. Hamm Co	26	Wages Farm Labor	50000 ✓				
	3553	Cleveland Trust Co	27	Transfer	100000 ✓				
	3554	The W. A. Hamm Co	28	R. R. Tickets	3095 ✓				
	3555	Chas. E. Shannon	29	Letter L C of Cr	40000 ✓				
30		Farm disbursements	30	for July	264916		398337	173577	
			31						
			32		764916	1545	398337	173577	
			33						
			34		✓	✓	✓	✓	
			35						
			36						

FOLIO 613

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1938

	Expense	Traveling Expense	New York Apartment	Entertaining	Club Expense	Gifts	East Bld Residence	Auto Expense	Taxes	Executive Expense	OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1	45271	8686	4631	47115	30013	44057	27680	7903	11568	8750		1326270
2				15000								✓
3											Donations	1000
4								7776				
5	1800											
6			1957									
7		50000										
8			75366									
9			14986									
10	250											
11				10000								
12				5000								
13									3176			
14									1545			
15	2810											
16							1310					
17											Fiduciary Expense	4781 ✓
18								5000				
19		804750										
20											Taxes - S.S.	3050 ✓
21		40000										
22						10000						
23			4750									
24										8750		175 ✓
25										66667		
26							50000					
27											Clearance	100000 ✓
28		3095										
29											Chester Bryant	40000 ✓
30	50131	906531	51190	68115	30013	54057	78990	10129	16289	84167	Trans-Inter	14751 01 3762 47 ✓
31											" - Dev.	2190 ✓
32	50131	906531	51190	68115	30013	54057	78990	10129	16289	84167		
33	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		18734 38
34												
35												
36												

FOLIO 614

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1938

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	3556	The W. A. Nearne Co	1	Audrain - 270.90	29590				
			2	Lake County Camp #25.00					
	3557	Carl Douglas	3	2 days @ #7.50	1500				
8	3558	Quality Body & Top Co	4	Bill rendered	300				
	3559	Life Campers Inc	5	" "	1500				
	3560	The W. A. Nearne Co	6	Cash - January	7500				
	3561	Cleveland Trust Co	7	Transfer	350000				
10	3134	Beachman & Schlatter	8	Bill rendered				3300	
	3135	Bloomingdale Bros.	9	" "				1378	
	3136	Munro Inc.	10	" "				4534	
	3137	Waldorf Astoria	11	" "				255	
	3138	A Forbes Motor Painting Co.	12	" "				1700	
	3139	Liberty Music Shops	13	" "				104	
	3562	Vincent Garage Co	14	" "	1147				
	3563	Burschers	15	" "	78				
	3564	Hartshorn Coal Co	16	" "	51873				
	3565	Robert L. Brennan	17	" "	1200				
	3566	Kaynor & Wood Co	18	" "	8205				
	3567	Ohio Elect Sup Co	19	" "	1190				
	3568	Miller Dry Goods	20	" "	771				
	3569	Chas F. Irish Co	21	" "	4195				
	3570	Halle Bros Co	22	" "	2730				
	3571	Keynor Elect Co	23	" "	440				
	3572	Lyon Extinguisher Inc	24	" "	710				
	3573	Frank S. Gibson Wks	25	" "	100000				
	3574	The W. A. Nearne Co	26	" "	1001				
	3575	Ohio Safety Council	27	" "	1180				
	3576	Ohio Steel Foundry Co	28	" "	1885				
	3577	Cancelled	29						
	3578	Division of Water & Sewers	30	" "	738				
	3579	Carwell & Hubbard Co	31	" "	1854				
	3580	Western Union Tel Co	32	" "	981				
	3581	Kirtland Country Club	33	" "	7137				
	3582	P. J. Peck Trans	34	" "	1575				
	3583	Wagner Brewing Co	35	" "	1600				
			36		486330			10771	

FOLIO 614

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1938

	Expense	New York Apartment	Entertainment	Club Expense		Gifts	East Blvd Residence	Auto Expense	Taxes	Executive Expense		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1						75 00						Traveling Expense	270 90
2													
3			15 00										
4								3 00					
5												Donations	15 00
6							75 00						
7												Clearance	3500 00
8												Doctor Expense	33 00
9		13 78											
10			45 34										
11			75 5										
12		17 00											
13		1 04											
14								11 47					
15	18												
16							503 00		15 73				
17							17 00		2 45				
18	79 60												
19							11 90						
20							7 00		71				
21							41 95						
22	26 60								70				
23				4 40									
24							7 10						
25	100 00												
26	10 01												
27				11 80					55				
28			18 30										
29													
30												Chester Apartment	7 38
31	18 00								54				
32	9 81												
33				64 71					6 60				
34				15 75									
35			16 00										
36	244 80	26 82	97 19	96 72		75 00	601 95	14 47	26 78				3821 78

FOLIO 615

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF August 1938

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Bet Fund	485230			10771	
10	3584	East Ohio Gas Co	2	Bill rendered	1500				
	3585	Otis Elevator Co	3	" "	2700				
	3586	Cas-Carlton Inc	4	" "	4175				
	3587	Packard Cleveland Co	5	" "	650				
	3588	Moore Auto Repair	6	" "	2927				
	3589	Rumsell Grocery Co	7	" "	5811				
	3590	Ayers Dry & Clay Co	8	" "	740				
	3591	American Water Heat	9	" "	2740				
	3592	O.C. Wm. Howard	10	" "	4585				
	3593	Old Medical Chemical	11	" "	1876				
	3594	Wood & Co.	12	" "	181				
	3595	Potter Hardware Co	13	" "	1031				
	3596	Mrs Allen Fanning	14	% J. Stone Walker	3000				
	3597	Paul Burnam	15	" "	7750				
	3598	Mrs John Leininger	16	" "	400				
	3599	Western Drug Co	17	" "	668				
	3600	Larsen Jais Coffee Shop	18	" "	785				
	3601	Mina Walker	19	" "	800				
	3602	Harvey C. Gentry	20	" "	525				
	3603	A. M. Parker	21	" "	4758				
	3604	Richmond Water & Gas Co	22	" "	142				
	3605	Kentucky Utilities Co	23	" "	718				
12	3140	James Peterson	24					4750	
	3606	Leah M Gallagher	25		8750				
15	3607	The M. J. Nagan Co	26	Urgent wages	8000				
	3608	Dr. J. F. Stephan	27	Bill rendered	2500				
19	3609	Elton Hoyt 2nd	28	C.O. Ohio Cup	1000				
24	3610	Plain Dealer Pub Co	29	Bill rendered	728				
	3611	The Bell Telephone Co	30	" "	2295				
29	3612	Maude Knuckles	31	" "	4000				
	3613	National City Bank	32	Interest on note	227500				
31	3141	James Peterson	33					4750	
	3142	Roger Hayes	34					10000	
	3614	The M. A. Hanna Co	35	Favor Rance wages	50000				
			36		837015			30271	

FOLIO 615

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF August 1928

	Expense	New York Apmnt	Entertaining	Club Expense	Gifts	East Blvd Residence	Auto Expense	Taxes	Executive Expense	Other Accounts: Ledger Account	Other Accounts: Amount
1	24480	2687	9719	9672	2500	60795	1447	2678			382128
2						1500					
3						2200					
4			4175								
5							650				
6							2977				
7						5811					
8						740					
9						2740					
10						4585					
11						1876					
12						181					
13						1031					
14					3000						
15					7250						
16					400						
17					668						
18					785						
19					800						
20					575						
21					4758						
22					142						
23					218						
24		4750									
25									8750		
26						8000					
27										Doctor Expense	2500 ✓
28	1000										
29						778					
30						2295					
31										Christmas Present	4000 ✓
32										Interest	22500 ✓
33		4750									
34					10000						
35						50000					
36	25480	12182	13844	9672	31046	142482	5024	2678	8750		616178

FOLIO 616

RECORD OF CASH DISBURSED, MONTH OF August 1938
(RECEIVED OR DISBURSED)

250 1-36 HB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot Fwd	8370 15			30771	
31	3615	Leah M. Gabelman	2	Salary	85 75				
	3616	D. H. Rice	3	"	6666 7 ✓				
		French Lyne	4	Drawn by LCHR	9122 57			3365 0	
		Gulco di Ventura	5	" "				500 00	
		Cash	6	" "				500 00	
		Farm disbursements for August	7				4009 73	1639 21	
			8						
			9		9177 57		4009 73	1639 21	
					✓		✓	✓	
			10						
			11						
			12						
			13						
			14						
			15						
			16						
			17						
			18						
			19						
			20						
			21						
			22						
			23						
			24						
			25						
			26						
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 616

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF August 1938

	Expense	New York Apartment	Entertaining	Club Expense	Farm Mtge	Gifts	East Blvd Residence	Auto Expense	Taxes	Executive Expense	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	75.80	121.82	138.44	96.72		310.46	142.48	50.44	26.78	87.50		6161.28
2										87.50	Taxes - S.S.	1.75
3										66.67		
4										841.67		6157.53
5												
6											Engineering Expense	1336.50
7					34.16.76						Farm - Development	59.97
8												
9	75.80	121.82	138.44	96.72	34.16.76	310.46	142.48	50.44	26.78	841.67		8089.00
10	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
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24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 617

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1938

(RECEIVED OR DISBURSED)

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
6	3617	Cleveland Trust Co	1	Transfer	350000				
	3618	Central Hanover B. & T. Co	2	"	250000				
	3619	Margaret Hall School	3	Letter 9-6	1000				
	3620	Frontier Nursing Service	4	Donation	100000				
	3621	Apel Kimball Co. Treas.	5	Real Estate Taxes	21750 1				
	3622	Crescent Garage Co	6	Bill enclosed	12 31				
	3623	Wood & Co	7	" "	200				
	3624	Davis Laundry & Dry C.	8	" "	842				
	3625	Old Meadow Creamery	9	" "	1818				
	3626	Ponnobell Grocery Co	10	" "	5384				
	3627	A. C. MacDonald	11	" "	3491				
	3628	W. G. Gregg	12	" "	1369				
	3629	Western Union Tel Co	13	" "	676				
	3630	Clyde Sport Goods Co	14	" "	1071				
	3631	Mutsman & Getz	15	" "	41 20				
	3632	Lyons Clyde Co	16	" "	505				
	3633	The M. A. Hanna Co	17	" "	1317				
	3634	Marshall Smith Inc	18	" "	2118				
	3635	Cleve Elect Ill Co	19	" "	1160				
	3636	Geo Freeman Mfg Co	20	" "	39 30				
	3143	The Yale Club	21	" "		1650			
	3144	Bloomingdale Bros	22	" "		549			
8	3637	East Ohio Gas Co	23	" "	1760				
	3638	Halle Bros Co	24	" "	1701				
	3145	Kaye Drugs Inc.	25	" "		536			
	3146	Restaurant Cailler	26	" "		2803			
	3147	Irene Kaye Inc	27	" "		1592			
	3148	Brown Wheelock Harris S.	28	" "		5093			
	3149	Liberty Music Shop	29	" "		918			
9	3639	Otis Elevator Co	30	" "	2700				
12	3640	Collector of Int Rev	31	" "	35 42408				
	3641	R. M. Parke	32	T/C for Stone Walker	2757				
	3642	Kentucky Utilities Co	33	" "	704				
	3643	Caruso Jo's Rest.	34	" "	2540				
	3644	Mrs John Hemingway	35	" "	500				
			36		25369 93	5911 41			

FOLIO 617

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1938

(RECEIVED OR DISBURSED)

	Expense	New York Apartment	Club Expense	Gifts	East Blvd Residence	Auto Expense	Taxes	Flower Expense			OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1												
2											Checking	6000 00 ✓
3				10 00								
4											Expenditures	1000 00 ✓
5											Taxes-Real Est.	2175 01 ✓
6						17 31						
7					7 00							
8					8 47							
9					18 18							
10					53 84							
11					37 91							
12					13 69							
13	6 76											
14	10 40						31					
15							1 70	40 00				
16			5 05									
17	13 17											
18	21 18											
19					11 60							
20							11 30				Farm-Development	38 100 ✓
21			15 00				1 50					
22		5 49										
23					17 60							
24					17 01							
25		5 36										
26		28 03										
27		15 97										
28		51 93										
29	9 18											
30					22 00							
31				27 52							Farm Income	35 47 08 ✓
32												
33				7 04								
34				25 40								
35				5 00								
36	60 69	565 13	70 05	69 96	197 25	17 31	14 31	40 00				4498 09

FOLIO 618

RECORD OF CASH Disbursed, MONTH OF September 1938

(RECEIVED OR DISBURSED)

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
				Brot Fwd	45368 98			591 41	
17	3645	Richmond Water Co	2	Acct of Jeanne Walker	1 03				
	3646	Harvey C. Gentry	3	" "	6 35				
	3647	Richmond Ice Co	4	" "	6 00				
	3648	Mrs Allen Garvey	5	" "	30 00				
	3649	Paul Burnham	6	" "	30 75				
14	3650	Chagrin Valley Hunt Club	7	" "	44 00				
	3651	Leah M Galehouse	8		87 50				
	3652	The M. A. Hanna Co	9	Urgent wages	80 00				
	3150	James Robinson	10					47 50	
26	3653	Margaret Hall School	11	Tuition	400 00 ✓				
	3151	Wm B. Powell	12	Payment acct.				285 81 ✓	
24	3152	Browyo Appeluse	13	Bill rendered	18 00			18 00 ✓	
	3654	Chas Bell Pelzham Co	14	" "	14 70				
	3655	The M. A. Hanna Co	15	" "	6 43				
	3656	Cleve Museum of N.H.	16	" "	38 52 ✓				
	3657	C. C. Lyndeman	17	" "	6.10				
	3658	Iron Fireman Mfg Co	18	" "	3597				
	3659	National City Bank	19	" "	7777 82				
30	3660	S. A. Russ	20	Salary	6666 67 ✓				
	3661	Leah M Galehouse	21		85 75				
	3662	The M. A. Hanna Co	22	Town house wages	500 00 ✓				
	3153	James Robinson	23					47 50 ✓	
	3154	Roger D. Davis	24					100 00 ✓	
		Transfer	25	Memo by L.C.H.Jr				109 022 64 500	
		Farm disbursements	26	to for September	47630 37		2748 11	1733 22	
			27						
			28		47630 37		2748 11	1735 72	
			29		✓		✓	✓	
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 618

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1938

(RECEIVED OR DISBURSED)

	Expense	New York Apartment	Club Expense	Gifts.	East Blvd Residence	Auto Expense	Taxes	Flower Expense	Traveling Expense	Executive Expense	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	6069	56513	7005	6996	19725	1731	1431	4000				4498009
2				103								
3				635								
4				600								
5				3000								
6				3075								
7			4000				400					
8										8750		
9					8000							
10		4750										
11				40000								
12		28581										
13	1800											
14					14720							
15	623											
16											Donations	3852
17	610											
18					3597							
19											Fiduciary Expense	22282
20										66667		
21										8750	Taxes - S.S.	175
22					50000							
23		4750										
24				10000								
25									64500			
26	9102	94654	6005	67359	82742		1831			84167	Farm - Wkrs	4523968 / 754840
27											" - Gen.	19971
28												
29	9102	94654	6005	64359	82742	1231	1831	4000	64500	84167		4798779
30												
31	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
32												
33												
34												
35												
36												

FOLIO 619

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1938

250 1-36 (LE)

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
3	3663	John J. Boyle C. Treas.		Real estate taxes	44569				
7	3664	Margaret Burnham		Exp. for J. S. Walker	17736				
	3665	Paul Burnham	3	" "	3508				
	3666	Cleveland Trust Co	4	Transfer	50000				
	3667	Cent. Han. Bank & Tr Co	5	"	350000				
	3668	Richmond Ice Co	6	Exp. for J. S. Walker	900				
	3669	Richmond Water & Gas Co		" "	787				
	3670	Harvey C. Gentry	8	" "	550				
	3671	Roy Stamper	9	" "	700				
	3672	Kentucky Utilities Co.	10	" "	146				
	3673	C. W. Parker	11	" "	1745				
	3674	Canton Tax Dept	12	" "	3845				
	3675	Woodward Drug Co	13	" "	1015				
10	3155	Museum of Modern Art	14	Bid rendered				1000	
	3156	Bloomingdale Bros	15	" "				617	
	3676	Miller Drug Stores	16	" "	784				
	3677	Vincent Garage Co	17	" "	1000				
	3678	Louis W. Ladd	18	" "	500				
	3679	East Ohio Gas Co	19	" "	1380				
	3680	Union Club Co	20	" "	4755				
	3681	Shaw Community Fund	21	" "	750000				
	3682	Rapidan Club	22	" "	1750				
	3683	Kirtland Country Club Co	23	" "	7063				
	3684	Ph. Taparen Co	24	" "	3850				
	3685	Western Union Tel Co	25	" "	351				
	3686	Rowsdell Grocery Co	26	" "	5629				
	3687	G. C. MacDonald	27	" "	4682				
	3688	Otis Elevator Co	28	" "	2700				
	3689	Old Heidelberg Cleaners	29	" "	1728				
	3690	Neal Steppe Co	30	" "	405				
	3691	Potter Hardware Co	31	" "	303				
	3692	Lyon Chimney & Supply Co	32	" "	1705				
	3693	Sears Lbr & Mfg Co	33	" "	579				
	3694	Collector of Int Rev	34	Social Sec. Tax	1050				
14	3695	Lake County Beverage Co	35	Supplies	18771				
			36		1191986			1617	

FOLIO 619

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1938

	Expense	New York Apartment	Club Expense	Gifts	East Blvd Residence	Auto Expense	Taxes	Flower Expense		Executive Expense	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1											Taxes - Real Est	44469 ✓
2				11136								
3				3508								
4												
5											Clearance	6000 00 ✓
6				900								
7				781								
8				550								
9				400								
10				146								
11				1745								
12				3845								
13				1015								
14											Donations	1000 ✓
15		619										
16	784											
17						1000						
18					500							
19					1380							
20			4355					400				
21											Donations	2500 00 ✓
22			1175					175				
23			6463					600				
24			2500					350				
25	351											
26					5629							
27					4682							
28					2200							
29					1778							
30					405							
31					303							
32					1206							
33					579							
34											Expo - S.S.	1050 ✓
35											Entertaining	18771 ✓
36	635	619	15443	40432	18611	1000		1475				111539 90

FOLIO 6 70

RECORD OF CASH DISBURSED, MONTH OF October 1938

(RECEIVED OR DISBURSED)

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
		Bal Fwd	1		1,19,986			1617	
14	3696	Leah M Galehouse	2	Salary	87 50				
	3697	The W. A. Hanna Co	3	Wages - Payroll	800				
	3157	James Robinson	4	"				47 50	
	3698	Mrs Helen Gaines	5	Fr. J. Stone Walker	300				
19	3699	C. A. Schultz Agency	6	Tax Action League	7000				
	3700	E. B. Greene Treas	7	Bolton Campaign	7500				
21	3701	Pepperell Club	8	Bill rendered	650				
	3702	Ohio Bell Telephone Co	9	" "	1716				
	3703	Wagner Laundry + Mfg Co	10	" "	974				
	3704	Bolton Mfg	11	" "	349				
	3705	National City Bank	12	Trustee fees	3963				
27	3706	The W. A. Hanna Co	13	Bill rendered	695				
	3707	Yale Scholarship Fund	14	Donation	10000 ✓				
	3158	Eastable Co	15	Bill rendered				940 50 ✓	
	3159	Diane Tate + Marian Hall	16	" "				3896 ✓	
	3160	Mauro Inc	17	" "				7012 ✓	
	3161	Restaurant Pullan	18	" "				728 ✓	
	3162	Repairs Inc	19	" "				300 ✓	
	3163	Winthrop Trust Assn	20	" "				1000 ✓	
	3164	Baron Wheelock Harris	21	" "				7510 ✓	
	3165	Park Theatre Ticket Service	22	" "				1795 ✓	
28	3708	Lynch Perrier Club	23	Donation	1000 ✓				
	3709	Euclid Club	24	Dues	1000 ✓				
	3710	Leah M Galehouse	25	Salary	875				
	3711	D. N. Rice	26	"	6667				
	3712	National City Bank	27	Draft on London	517				
	3166	James Robinson	28	Wages				47 50 ✓	
	3167	Roger Davis	29	Gift				10000 ✓	
	3713	The W. A. Hanna Co	30	Town House wages	5500				
		" "	31	Petty cash - 50 00					
		Farm disbursements for October	32		1409292		27819	2162 05	
			33						
			34		1409792		27819	21605	
			35		✓		✓	✓	
			36						

FOLIO 620

RECORD OF CASH DISBURSED, MONTH OF October 1938

(RECEIVED OR DISBURSED)

	Expense	New York Apartment	Club Expense	Gifts	East Blvd Residence	Auto Expense	Taxes	Farm Matters	Personal	Executive Expense	OTHER ACCOUNTS Ledger Account	OTHER ACCOUNTS Amount
1	635	617	15443	40432	18611	1000	1475					11153 90
2										8750		
3					8000							
4		4750										
5				3000								
6												
7				45000								
8			650									
9					1716							
10	9748											
11	349											
12	695										Fiduciary Expense	3963 ✓
13												
14											Donations	10000 ✓
15									94050			
16		37500					696					
17							612				Entertaining	70400 ✓
18	2628											
19	300											
20	1000											
21		25810										
22											Entertaining	17095 ✓
23												
24	7000											
25										8750	Taxes - S.S.	175 ✓
26										66667		
27	5517											
28		4750										
29				10000								
30	5000				50000							
31	16048	73427	16093	98432	77827	1000	2783		94050	84167		116173
32								27819				
33												
34	16048	13427	16093	98432	77827	1000	2783		94050	84167		116173
35												
36	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		

FOLIO 621

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1938

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	3714	Municipal Arts Assn	1	Ballet tickets	19 00				
	3715	Wm B. Powell	2	Loan	300 00				
	3716	C. F. Stone	3	Letter L.C.H Jr	500 00				
2	3168	Liberty Music Shops	4	Bill rendered				911 33	
	3717	Malcolm Mc Bride Chase	5	Grad Sch. Camp.	75 00				
3	3169	Yale Club of N.Y.C.	6	Bill rendered				5 00	
3	3718	Paul Burnam	7	c/c J. L. Walker	96 50				
4	3719	Mrs Allen Young	8	" "	30 00				
	3720	Carson Jas Restaurant	9	" "	21 90				
	3721	A. W. Parke	10	" "	15 03				
	3722	Richmond Water + Gas Works	11	" "	1 42				
	3723	Mrs Jake Seasinger	12	" "	5 00				
	3724	Kentucky Utilities Co	13	" "	1 46				
	3725	Harvey C. Gentry	14	" "	1 50				
	3726	Cuyahoga County Rep. Com.	15	Contribution	75 00				
7	3727	Old Meadow Creamery	16	Bill rendered	17 62				
	3728	Davis Dry + Clay Co	17	" "	4 59				
	3729	Ward + Co	18	" "	2 00				
	3730	Potter Hardware Co	19	" "	3 75				
	3731	A. C. MacDonald	20	" "	46 74				
	3732	Remodell Grocery Co	21	" "	57 84				
	3733	Pure Water Filter Co	22	" "	17 50				
	3734	Halle Bros Co	23	" "	2 17				
	3735	East Ohio Gas Co	24	" "	13 80				
	3736	Chase Elect Ref Co	25	" "	23 35				
	3737	Margaret Hall School	26	" "	41 80				
	3738	Wesley Eaton Surgical	27	" "	25 00				
	3739	Carlos E. Patterson	28	" "	3 00				
	3740	J. W. Stevens	29	" "	3 09				
	3744	Lane Plain Dealer Co	30	" "	2 90				
	3742	Cal Carleton Inc	31	" "	13 58				
	3743	Union Club Co	32	" "	60				
	3744	C. J. Peck Paper	33	" "	8 64				
	3745	Rutland Country Club Co	34	" "	5 53				
	3746	Western Union Tel Co	35	" "	1 89				
			36		1732 10			91 633	

FOLIO 621

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1938

(RECEIVED OR DISBURSED)

	Executive Expense	New York Apartment	Ohio Expense	Gifts	East Blvd Residence	Auto Expense	Taxes	Entertaining	Executive Expense	OTHER ACCOUNTS	
										LEDGER ACCOUNT	AMOUNT
1								19V00			
2										Loans	30000 ✓
3				50000							
4		8935					1783				
5				V500							
6			500								
7				9650							
8				3000							
9				V490							
10				1503							
11				1HV							
12				500							
13				1H6							
14				150							
15				V5000							
16					1762						
17					H59						
18					V00						
19					3V5						
20					4674						
21					5184						
22					1V50						
23					V17						
24					1380						
25					V335						
26				H180							
27		V500									
28		300									
29					300		09				
30		V90									
31									1358		
32				60							
33				864							
34				553							
35		189									
36		3279	8935	1977	99V61	18686		179V	V0558		30000

FOLIO 677

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1938

(RECEIVED OR DISBURSED)

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Bat Fund	1737 10			9163 3	
7	3747	Rhinelander Theatre Garage		Tickets	16 00				
	3748	Abel Kimball County Treas.	2	Intangible Taxes	9773 73				
	3749	J.C. Lee Mfg Co	4	Bill rendered	16 18				
	3750	The W. A. Harper Co	5	" "	1 07				
	3751	Wilson WC Bridge Co	6	" "	77 80				
	3752	Burroughs Adding Mch Co	"	"	7 50				
	3753	Packard Cleveland Co	8	" "	6 95				
	3170	Brooks Bros	9	" "				177 40	
	3171	Bloomingdale Bros	10	" "				3 47	
	3172	Waldorf Astoria	11	" "				31 95	
	3173	Macys Inc	12	" "				133 98	
	3174	Kaye Druggs Inc	13	" "				7 30	
	3175	Jack & Charleys "21"	14	" "				55 52	
	3176	Thomas W. Farnam	15	Trans. Yale Library				10 00	
	3754	The W. A. Harper Co	16	Currency	300 00				
	3755	Hampton Institute	17	Donation	50 00				
	3756	Col-Lecton Inc	18	Subscription	75 000				
	3757	Westinghouse Elec Co	19	W. Prendergast	70 00				
	3177	Colony Restaurant	20	Bill rendered				69 37	
	3758	Central Manage B & T Co	21	Transfer	250000				
	3759	Cleveland Trust Co	22	"	75000				
	3760	The W. A. Harper Co	23	Tickets	76 80				
12	3761	The Vincent Garage Co.	24	Bill Rendered	10 00				
	3762	Otis Elevator Co.	25	" "	22 00				
	3178	D K E Quarterly	26	" "				9 90	
14	3763	Leah M Gallagher	27	Salary	87 50				
	3764	The W. A. Harper Co	28	Nugent wages	80 00				
	3179	Agnes Coleman	29	Wages				47 50	
17	3180	Brown Wheelock Harris	30	Bill rendered				275 76	
	3181	Don B. Powell	31	" "				70 17	
	3182	Macys Inc	32	" "				59 92	
	3183	Gene Hayes Inc	33	" "				16 27	
	3184	Dana Tate & Margaret Hall	"	"				27 60	
	3185	Vendome Table Reservation	35	" "				3 00	
			36		70 168 23			1985 44	

FOLIO 622

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1938

	Expense	New York Apartment	Cuba Expense	Gifts	East Island Residence	Auto Expense	Taxes	Entertaining	Traveling Expense	Executive Expense	OTHER ACCOUNTS — Ledger Account	Amount
1	3279	8935	1977	99761	1868		1792	70558				30000
2	1600											
3											Corpo Interrupble	99373 ✓
4	1618											
5	107											
6											Insurance	7780 ✓
7	750											
8						695						
9											Personal	17740 ✓
10		247										
11									3195			
12								13398				
13		730										
14								5552				
15	1000											
16	30000											
17											Donations	5000 ✓
18	7000										Stocks Bonds	755000 ✓
19												
20									6937			
21												
22											Clearance	600000 ✓
23									7680			
24						1000						
25					7700							
26	990											
27										8750		
28					8000							
29		4750										
30		27576										
31		70017										
32								5992				
33								1627				
34												
35		3060										
36	40844	145330	1977	99761	28886	1695	1792	47127	17812	8750		1876893

FOLIO 6V3

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1938

(RECEIVED OR DISBURSED)

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
		Brot Forgd			V0168V3			1985JH	
17	3765	American Fed of Arts	2	Donation	1000			1000	
	3766	Wilson Mc Burde Co	3	Bill rendered	57710				
	3767	Nanny Coal Sales Co	4	" "	V6040				
	3768	Dir. of Water & Heat	5	" "	V98				
	3769	Western Pro. Board Club	6	" "	500				
18	3770	Dir of Water & Heat	7	" "	53V6				
	3771	Treasurer State of Ohio	8	" "	323				
V1	3772	Cadillac Motor Car Div	9	" "	374565				
		Trust expenses deducted	10		860				
V3		Transfer to Commercial Account	11		V883499	894448			
V5	3773	Packard Cleveland Co	12	Bill rendered	17390				
	3774	Ohio Bell Telephone Co	13	" "	1135				
	3775	The M. A. Hanna Co	14	Cash-Lagunas	15000				
V8	3776	National City Bank	15	Payment on	6189583				
		Note & interest	16						
29	3777	D. N. Price	17	Salary	6667				
	3778	Leah M. Galehouse	18	"	8575				
	3779	The M. A. Hanna Co	19	Farm Labor Wages	50000				
	3186	James Robinson	20	Wages				4750 ✓	
	3187	Roger Davis	21	Gift				10000 ✓	
		Jack & Charlie	22	Drawn by L.C.H.Jr				30000	
		Fulco di Verdura	23	" "				50000	
		Paul Tausey & Lee	24	" "				10000	
		Farm disbursements for November	25		8831799		799374	303294	
			26						
			27		8831799	894448	799374	303294	
			28		✓	✓	✓	✓	
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 623

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1938

(RECEIVED OR DISBURSED)

	Expense	New York Apartment	Club Expense	Gifts	East Blvd Residence	Auto Expense	Taxes	Entertaining	Traveling Expense	Executive Expense	OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1	40844	145330	1977	99461	78886	1695	1792	47127	17817	8750		1826893
2	1000											
3											Insurance	51710 ✓
4											Farm - Misc	76040 ✓
5	798											
6			500									
7					5370							
8							333					
9						635	17930				Real Estate	361000 ✓
10	860											
11											Clearance	894448 ✓
12						17390						
13					1135							
14								15000				
15											Notes Payable	6000000 ✓
16											Interest	189583
17										44467		
18										8750	Taxes - S.S.	175 ✓
19					50000							
20		4750										
21				10000								
22									30000			
23				50000								
24									10000			
25	43002	150088	2477	159261	85341	19720	15055	62127	52812	54167	Farm - Misc	19405499 ✓ 2898774 ✓
26											- Adv.	9450 ✓
27	43002 ✓	150080	2477 ✓	159261 ✓	85341 ✓	19720 ✓	15055 ✓	62127 ✓	52812 ✓	84167 ✓		
28												17704873
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 624

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1938

(RECEIVED OR DISBURSED)

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	3780	Lake County Mem. Hosp.	1	Bal. of A. Parkell	113 69				
3	3781	Ed Barry	2	Fight tickets	85 00				
	3782	Cathering G. Hunt	3	Loan	300 00				
4	3783	Paul Brennan	4	a/c J. S. Walker	15 00				
7	3784	Paul Tansey Loan	5	Steamship tickets	85 00				
9	3785	Ohio Elect Sell Co.	6	Bill rendered	15 05				
	3786	Penn Laundry & Clg Co.	"	"	3 86				
	3787	Wood & Co.	8	"	1 70				
	3788	Potter Hardware Co.	9	"	6 83				
	3789	Ramsdell Grocery Co.	10	"	60 80				
	3790	Roberts Bros Co.	11	"	5 80				
	3791	A. C. Mac Donald	12	"	38 65				
	3792	Old Meadow Creamery	13	"	17 19				
	3793	East Ohio Gas Co.	14	"	16 70				
	3794	Enterprise Electric Co.	15	"	29 17				
	3795	Otis Elevator Co.	16	"	22 00				
	3796	Lake County Times Herald	"	"	2 50				
	3797	Kerruish & Wood Co.	18	"	6 96				
	3798	W. B. Davis Co.	19	"	9 79				
	3799	Wilson McBride & Co.	20	"	12 41				
	3800	J. C. McNamara Trust	21	Christmas Seals	10 00				
	3801	Press Christmas Fund	22	" Gift	25 00				
	3802	O. G. Wiseman	23	Bill rendered	15 56				
	3803	Ingram Clyde Co.	24	"	42 19				
	3804	The M. A. Hanna Co.	25	Tickets & Currency	429 95				
	3805	Central Hanover Bk & TR	26	Transfer	5000 00				
	3806	Cleveland Trust Co.	27	"	3000 00				
17	3807	Foster Inc	28	Bill rendered	99 35				
	3808	Carlos E. Pitkin	29	"	9 00				
	3809	Chagrin Valley Hunt	Club	"	44 00				
	3810	Miller Surg Stores	31	"	10 31				
	3811	Mrs Hull Thomas & Fairchild	32	"	10 75				
	3812	Vincent Garage Co.	33	"	11 50				
	3813	Northway Coal Co.	34	"	58 71				
	3814	Municipal Ct. Police Bureau	"	"	7 00				
			36		10769 92				

FOLIO 624

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1938

	Expense	New York Apartment	Club Expense	Gifts	East Blvd Residence	Entertaining	Taxes	Traveling Expense	OTHER ACCOUNTS	
									Ledger Account	Amount
1	11369									
2						8500				
3									Loans	30000 ✓
4				1500						
5								85700		
6					1505					
7					386					
8					170					
9					683					
10					6080					
11					580					
12					3865					
13					1719					
14					1700					
15					2917					
16					2700					
17	750									
18	696									
19	979									
20									Insurance	1241 ✓
21				1000						
22				2500						
23	1556									
24						4419				
25								4495		
26				900						
27									Charities	800000 ✓
28					9100		735			
29	900									
30			4000				400			
31					1031					
32	1015									
33									Auto Expense	1150 ✓
34	5700						171			
35						700				
36	22525		4000	14700	22456	21619	806	178195		83391

FOLIO 625

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1938

(RECEIVED OR DISBURSED)

250 1-36 HB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot Fwd	10169 94				
12	3815	Jarvis B Horton Co	2	Bill rendered	99 00				
	3816	Cancelled	3						
	3817	O.J. Rick. Treas.	4	" "	50 92				
	3818	Burrows Bros Co.	5	" "	4 38				
	3819	Packard Cleveland Co.	6	" "	3 75				
	3820	E.R. Huckman Agency	7	Christmas Sales	10 00				
	3821	Western Union Tel Co.	8	Bill rendered	3 40				
	3822	M.J.B. Stephan	9	" "	75 00				
	3823	Cle. Carleton Inc.	10	" "	25 23				
	3824	Westman & Getz	11	" "	51.50				
	3825	L. Hollenman	12	" "	8.50				
	3826	Wade Park Manor Cafe	13	" "	15 57				
	3827	Cleveland Convent Custodian		Tickets	20 00				
	3828	Childrens Aid Society		Christmas Fund	25 00				
	3829	R.H. Bishop Jr. Auditor		" "	20 00				
	3830	The W.A. Adams Co.	17	Bill rendered	3 17				
	3831	Cleveland Water Works		Mr. J. S. Walker	3 70				
	3832	Mrs Jake Seskinger	19	" "	20 00				
	3833	Kentucky Utilities Co	20	" "	1 03				
	3834	Madison Drug Co	21	" "	3 95				
	3835	A. M. Parke	22	" "	15 71				
	3836	Carson Jas Coffee Shops	23	" "	26 35				
	3837	Harvey C. Gentry	24	" "	3 85				
	3838	Mrs Allen Bakery	25	" "	30 00				
	3839	Albert L. Brayman	26	" "	20 00				
	3840	Lake County Emergency Co	27	" "	95 68				
	3188	The Lyons	28	" "					110 00
	3189	Amer Foundation for	29	Albert Donations					10 00
	3190	Park Theatre Ticket Agency	30	Bill rendered					77 00
	3191	Liberty Music Shops	31	" "					36 47
	3192	Carroll Cantano	32	" "					1395 00
	3193	Colony Restaurant	33	" "					39 13
	3194	Agya Drugs Inc	34	" "					12 13
	3195	Frederick M. Law	35	" "					25 00
			36		11460 61				1704 73

FOLIO 625

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1938

	Expense	New York Apartment	Club Expense	Gifts	East Blvd Residence	Entertaining	Taxes	Traveling Expense	Flower Expense		OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1	7575		4000	14700	7756	5169	806	17895		1		83391
2				9900						2		
3										3		
4			5097							4		
5	438									5		
6	375									6		
7				1000						7		
8	340									8		
9										9	Doctor Expense	7500 ✓
10	7573									10		
11							150		5000	11		
12	8150									12		
13						1551				13		
14						7000				14		
15				7500						15		
16				7000						16		
17	317									17		
18				370						18		
19				700						19		
20				103						20		
21				395						21		
22				1571						22		
23				7635						23		
24				385						24		
25				3000						25		
26					7000					26		
27						9568				27		
28			10000				1000			28		
29										29	Donations	1000 ✓
30						7700				30		
31		3647								31		
32										32	Art	139500 ✓
33						3913				33		
34		1713								34		
35										35	Doctor Expense	7500 ✓
36	34668	4860	19097	38759	77456	76351	1956	17895	5000	36		982891

FOLIO 626

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1938
(RECEIVED OR DISBURSED)

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot Fwd	1146061			170473	
12	3196	Channel Bookshop	2	Bill rendered	623			663	
	3197	Restaurant Cullom	3	" "				6854	
	3198	Waldorf Astoria	4	" "				7880	
	3199	Jack & Charlies "21"	5	" "				15718	
	3200	Local Reporter Assn	6	" "				600	
	3201	Bloomingdale Bros.	7	" "				465	
	3202	Brooks Bros	8	" "				3341	
	3203	Abercrombie & Fitch Co	9	" "				8160	
	3204	Schmitt Bros Inc	10	" "				11777 60	
	3205	Halpern Art Shop. Inc	11	" "				4375	
	3206	Munro Inc	12	" "				7010	
	3207	Lyon & Lappes Inc	13	" "				7704	
	3208	Leydame Table Delicacies	14	" "				680	
13	3841	Cleveland Auto Club	15	" "	1200				
	3842	Seeing Eye. Inc	16	Donation	10000				
	3843	The M. A. Hanna Co.	17	R. R. tickets	2425				
	3844	B. J. Filkens	18		500				
		Transfer to Commercial	19	Account		1953545			
14	3845	Collector of Internal Rev	20	Bill rendered	35424 10				
	3846	Hotel Statler	21	" "	2783				
	3847	Leah M. Galehouse	22	Salary	8750				
	3848	The M. A. Hanna Co	23	Wages	8000				
	3709	James Robinson	24	Wages				4750	
16	3210	Schmitt Bros	25	Bill rendered				70400	
	3211	Municipal Art Committee	26	Subscription				750	
19	3849	The Cleveland News	27	Bill rendered	936				
	3850	The Wilbert Miller Co	28	" "	30				
	3851	Western Pharmacy	29	" "	3557				
	3852	James S. Hanna Trust	30	Hanna Fund	65000				
21	3212	Brown Schabeck Harris	31	Bill rendered				16883	
	3213	Wm. B. Powell	32	" "				15510	
22	3853	Cadillac Motor Car. Inc	33	" "	5642				
23	3854	The M. A. Hanna Co.	34	Employees Christmas	49000				
	3855	A. M. Penn	35	Christmas Present	75000				
			36		4870794	1953545		408426	

FOLIO 626

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1938

	Expense	New York Apartment	Club Expense	Gifts	East Blvd Residence	Entertaining	Taxes	Traveling Expense	Flower Expense	Executive Expense	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	34.68	48.60	19.92	38.59	744.56	76.57	19.56	178.95	50.00			987.891
2		6.63										
3								68.54				
4								78.80				
5								157.18				
6	6.00											
7		4.65										
8												
9							7.01				Personal	113.00✓
10		119.500					27.60					
11		44.40					.85					
12						7.010						
13							.54		21.50			
14		6.80										
15			17.00									
16											Donations	100.00✓
17								44.25				
18						5.00						
19											Clearance	19535.45✓
20											Taxes. Income	354.44.10✓
21						77.83						
22										87.50		
23					80.00							
24		44.50										
25		704.00										
26	7.50											
27												
28	9.66											
29											Charter Expense	35.57✓
30				650.00								
31		68.83										
32		155.10										
33											Auto Expense	56.42✓
34												
35				74.00								
36	364.84	1979.51	704.92	1777.59	327.56	81.150	50.56	1560.72	71.50	87.50		6509.345

FOLIO 627

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1938
(RECEIVED OR DISBURSED)

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
				Brot Fwd	4870794	1953545		4084 76	
23	3856	Leph M Galehouse		Christmas Present	10000				
		Trust expenses deducted			253				
27	3857	The M. A. Hanna Co.	4	Petty cash	5000				
28	3858	Ohio Bell Telephone Co	5	Bill rendered	4589				
	3859	Margaret Hall School	6	" "	38500 ✓				
	3860	Leph M Galehouse	7	Salary	8575				
	3861	D. A. Rose	8	"	66663				
	3214	James Robinson	9	Wages				4750 ✓	
	3215	Roger Davis	10					10000 ✓	
29	3862	The M. A. Hanna Co.	11	Farm hand wages	50000				
	3863	" "	12	Bills rendered	1360				
	3864	Wilson McBride & Co	13	" "	18867 ✓				
	3865	National City Bank	14	" "	34169				
		Purchased 300 shs National Biscuit Co.							719575
		Transfer to National	16	City Bank.					676173
	3866	Cupples Hanna & Co	17	Transfer	5415				
		Transfer to Commercial	18	Account		475800			
		Margaret Moore	19	Drawn by L.C.H Jr	5114185	6711945		423176	7480748
		Cash	20	" "				1760	
		Paul Young & Son	21	" "				17500	
		Trust expenses deducted	22		413			9410 0	
		Farm disbursements for December	23				2768 70		
			24						
			25		5114658	6711945	2768 70	531536	7480748
			26		✓	✓	✓	✓	✓
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 627

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF December 1938

	Expense	New York Apartment	Club Expense	Gifts	East Blvd Residence	Entertaining	Taxes	Traveling Expense	Travel Expense	Executive Expense	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	36484	1949 51	70494	177759	32756	81150	5056	156074	7150	8750		650934 5
2				10000								
3	253											
4	5000											
5					4589							
6				38500								
7										8750	Taxes - S.S.	175
8										66663		
9		4750										
10				10000								
11					50000							
12	1360											
13											Insurance	18867
14											Fiduciary Expense	34169
15											Stocks Owned	7,957 75
16												
17											Clearance	67666 38
18	43097	202701		236259	87945					84163	Clearance	475840 00
19												
20												
21								108360				
22	473											
23												2768 20
24												
25	43570	202701	70494	436459	81345	81150	5056	264432	7150	84163		19083589
26	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____

(RECEIVED OR DISBURSED)

250 1-36 HLB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.		
			1								
			2								
			3								
			4								
			5								
			6								
			7								
			8								
			9								
			10								
			11								
			12								
			13								
			14								
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			25								
			26								
			27								
			28								
			29								
			30								
			31								
			32								
			33								
			34								
			35								
			36								

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____
(RECEIVED OR DISBURSED)

											OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
										1		
										2		
										3		
										4		
										5		
										6		
										7		
										8		
										9		
										10		
										11		
										12		
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										27		
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										29		
										30		
										31		
										32		
										33		
										34		
										35		
										36		

FOLIO 628

RECORD OF CASH DISBURSED, MONTH OF January 1939

(RECEIVED OR DISBURSED)

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
6	3867	Central Hanover Bk. & Tr. Co.		Transfer	500000				
	3868	Cleveland Trust Co.	2	"	300000				
4	3869	Little Sisters of the Poor	3	Donation	5000				
	3870	Lush Terrace Club	4	Bill rendered	500				
	3871	Ramsdell Grocery Co	5	" "	4557				
	3872	O. C. MacDonald	6	" "	3688				
	3873	Roberts Bros Co	7	" "	1310				
	3874	Ward & Co	8	" "	230				
	3875	Davis Lay & Clay Co	9	" "	842				
	3876	Old Woodland Cemetery	10	" "	1827				
	3877	Albert L. Brainard	11	" "	1800				
	3878	J. F. Stephan	12	" "	1500				
	3879	David J. Norton Co	13	" "	3950				
	3880	The W. O. Hansen Co	14	" "	675				
	3881	Kerner & Ward Co	15	" "	186				
	3882	Cleveland Community Fund	16	" "	250000				
	3883	Weller Drug Stores	17	" "	278				
	3884	Sam Klein Cigar Co	18	" "	4497				
	3885	Scottwood Country Club Co		" "	8063				
	3886	Cleve Elect Ill Co	20	" "	2169				
	3887	East Ohio Gas Co	21	" "	1908				
	3888	Burrows Bros Co	22	" "	310				
	3889	Cadillac Motor Car Div	23	" "	200				
	3890	Western Union Tel Co	24	" "	642				
	3216	Bravos Warehouse Co	25	" "			1800		
13	3891	National City Bank	26	" "	4656				
	3892	Lind M. Gallehawk	27		8750				
	3893	The W. O. Hansen Co	28	Urgent wages	8000				
	3217	James R. Thomas	29				4750		
	3894	Urgent Garage Co	30	Bill rendered	1000				
	3895	C. J. Peck Trans	31	" "	9689				
	3896	Iron Fireman Mfg Co	32	" "	3395				
	3897	Otis Elevator Co	33	" "	2200				
	3218	Brown Wheelock Harris Stevens		" "			28317		
	3219	Wm B. Powell	35	" "			19710		
			36		1131822		54577		

FOLIO 628

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1939

(RECEIVED OR DISBURSED)

	Expense	New York Apartment	Club Expense	Gifts	East Blvd Residence	Auto Expense	Taxes			Executive Expense		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1													
2												Clearance	8000.00 ✓
3												Donations	5000 ✓
4	500												
5					457								
6					3688								
7					1310								
8					730								
9					842								
10					1827								
11					1800								
12												Doctor Expense	1500 ✓
13				3950									
14	675												
15	186												
16					278							Donations	2500.00 ✓
17				4320			177						
18													
19			1413				650						
20					2169								
21					1908								
22	300						10						
23						700							
24	642												
25	1800												
26	4656												
27										8760			
28					8000								
29		4150											
30						1000							
31			9700				489						
32					3295								
33					7700								
34		7831											
35		19710											
36	8759	52777	16613	8270	32204	12700	1326			8750			10565.00

FOLIO 629

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1939

250 1-36 (HB)

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	
			1	Bnot Ford.	11318 22			54577		
16	3890	The Coffee House	2	Bill rendered				2700		
	3891	Park Theatre Ticket Service	3	" "				2970		
	3898	Woodland Memorial Hospital	4	" "	400					
	3899	Gilpin Players	5	" "	600					
	3900	George A Gregory	6	" "	3500					
	3901	Bethesda Lacrosse	7	" "	1000					
	3902	Weisman & Gitz	8	" "	516 55					
	3903	Hotel Cleveland	9	" "	7104					
	3904	Halle Bros Co	10	" "	2918					
	3905	Cleve Museum of Art	11	" "	10000					
	3906	Carlos E. Perkins	12	" "	900					
	3907	Pawfant Club	13	" "	1750					
	3908	Hermit Club Co.	14	" "	4945					
	3909	The May Co.	15	" "	2039					
	3910	Chagrin Valley Hunt Club	16	" "	500					
	3911	Packard Cleveland Co.	17	" "	230					
18	3912	U.S. Collector of Int Rev	18	Income Tax. Pay	1050					
	3913	Richmond Water Gas Wks	19	Y & S. Walker	1424					
	3914	B. W. Parke	20	" "	2280					
	3915	Mrs John Severance	21	" "	400					
	3916	Kentucky Utilities Co.	22	" "	131					
	3917	Madison Drug Co	23	" "	748					
	3918	Canton Tea Coffee Shop	24	" "	2393					
	3919	Shelby Gibson Card	25	" "	9110					
	3920	Harvey C. Gentry	26	" "	470					
	3921	State Tuberculosis Sanat	27	" "	500					
	3922	Central Hanover B & T Co	28	Transfer	500000					
	3923	Mrs Allen Harvey	29	Y. & S. Walker	3000					
	3924	Paul Burnaugh	30	" "	4500					
	3925	Mrs Caroline F. Sullivan	31	Donation	300000					
	3926	The Head Stamper Co	32	Bill rendered	33313					
	3927	Fowler Eng.	33	" "	39900					
	3928	Parsons Electric	34	" "	9270					
	3929	National Recreation Assn	35	Donation	1000					
			36		112935			59741		

FOLIO 629

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1939

	Expense	New York Apartment	Club Expense	Gifts	East Blvd Residence	Auto Expense	Taxes.	Flower Expense	Entertaining	Executive Expense		OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
	8759	57777	16613	8270	33704	1700	1326			8750	1		10565 00
			7700								2		
									2970		3		
				400							4		
									600		5		
				3500							6		
	1000						1500	50000			7		
	155										8		
									7104		9		
	418								7500		10		
											11	Donations	100 00 ✓
											12	Doctor Expense	900 ✓
			1175				175				13		
			4545				400				14		
				2950			89				15		
			500								16		
						230					17		
											18	Taxes - Soc. Sec.	1050 ✓
				1474							19		
				7780							20		
				400							21		
				131							22		
				748							23		
				7393							24		
				9110							25		
				410							26		
				500							27		
											28	Clearance	500000 ✓
				3000							29		
				4500							30		
											31	Donations	300000 ✓
					33313						32		
				29900							33		
							270	9000			34		
											35	Donations	1000 ✓
	10332	57777	24983	79976	65517	1430	3710	59000	13174	8750	36		1869450

FOLIO 630

RECORD OF CASH DISBURSED, MONTH OF January 1939

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot Fwd	2129254			54747	
18	3930	Amer Mkt. Marine Library	2	Donation	1000				
	3931	The Maryland Shop	3	Bill rendered				39313	
	3932	Bantam Book Store	4	" "				1107	
	3933	Mark Cross Co.	5	" "				8586	
	3934	John Cavanagh Ltd	6	" "				7040	
20	3935	Arch. Inst of America	7	" "				1500	
	3936	Filato	8	" "				100000	
	3937	Jack & Charlie "21"	9	" "				11569	
	3938	Restaurant Chiberta	10	" "				1465	
	3939	R. & G. Brunneman	11	" "				150	
	3940	Charltain	12	" "				7040	
	3941	Gene Hayes Inc	13	" "				12194	
	3942	Kaye Drugs Inc	14	" "				504	
	3943	Duncan P. McCraig	15	" "				6000	
	3944	Jane Pati Maison Hall	16	" "				8370	
	3945	Dempsey & Carroll	17	" "				526	
	3946	Monro Inc	18	" "				11240	
	3947	Paul Parry Inc	19	" "				900	
	3948	James Robinson	20	" "				11175	
								1198426	
23	3949	Lloyd Kingsley	21	Loan	5000				
24	3950	Chas Bell Tilyou Co	22	Bill rendered	1202				
	3951	William McBride Co	23	" "	12940				
	3952	The W. A. Hanna Co	24	" "	375				
25	3953	The Brant Club	25	" "	1600 ✓				
	3954	Park Theatre Ticket Inc	26	" "				10780 ✓	
	3955	Monro Inc	27	" "				2318 ✓	
	3956	Mary Chess Inc	28	" "				1530	
	3957	Filato	29	" "				12500	
	3958	Charvet & Filo	30	" "				59756	
	3936	The W. A. Hanna Co	31	Currency	40000				
26	3937	Col-Carleton Inc	32	Stock subscription	125500				
30	3938	The W. A. Hanna Co	33	Town house wages	50000				
	3939	Leah M. Galehouse	34	Salary	8575				
	3940	D. A. Rice	35	"	66000				
			36		2578494			397310	

FOLIO 630

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1939

	Expense	New York Apartment	Club Expense	Gifts	East Blvd Residence	Auto Expense	Taxes	Flower Expense	Entertaining	Executive Expense		OTHER ACCOUNTS — Ledger Account	OTHER ACCOUNTS — Amount
	10332	52777	24983	79976	65517	1430	3710	59000	13174	8750	1		186945 ✓
											2	Donations	1000 ✓
	313			39000							3		
	1107										4		
	86			8500							5		
				70000			40				6		
			1500								7		
				100000							8		
									11569		9		
		1465									10		
		150									11		
				70000			40				12		
							294	11900			13		
		504									14		
											15	Doctor Expense	6000 ✓
		8310									16		
	516										17		
									11740		18		
	900										19		
	175	5500		5500							20		
					1202						21	Loans	5000 ✓
											22		
											23	Insurance	7940 ✓
	375										24		
			1600								25		
									10780		26		
									7318		27		
				1530							28		
				7500							29		
				5600			156				30		
	40000										31		
											32	Stocks Owned	25500 ✓
					50000						33		
										8750	34		
										77417	35	Taxes 32	842 ✓
	53764	68766	28083	320606	116719	1430	4246	70900	49081	84167	36		215042

FOLIO 631

RECORD OF CASH DISBURSED, MONTH OF JANUARY 1934

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Bot Ford	V5184 94			375310	
30	3745	James Robinson	2	Wages.				4750 ✓	
	3746	Roger Davis	3					10000 ✓	
		Grace Line	4	Drawn by LCHTR.				390860 70000	
		Ritz Carlton Hotel	5	" "				15315	
		Jack & Charlies "21"	6	" "				7000	
		Union Trench	7	" "				15000	
		Cash	8	" "				30000	
		John Coral	9	" "				30000	
		J. A. Segrave	10	" "				20000	
		James L. Daniels	11	" "				100000 690375	
		Farm disbursements for January	12				V88339		
			13						
			14		V5184 94		V88339	690375	
			15		✓		✓	✓	
			16						
			17						
			18						
			19						
			20						
			21						
			22						
			23						
			24						
			25						
			26						
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 631

RECORD OF CASH DISBURSED, MONTH OF January 1939

(RECEIVED OR DISBURSED)

	Expense	New York Apartment	Club Expense	Gifts	East Blvd Residence	Auto Expense	Taxes	Flower Expense	Entertaining	Executive Expense		OTHER ACCOUNTS	
												LEDGER ACCOUNT	AMOUNT
1	53764	48766	78083	3706606	116719	1430	4740	70900	49081	81467			1560 48
2		4750											
3				10000									
4													
5												Traveling Expense	85315 ✓
6									70000				
7												Loans	150 00 ✓
8												Traveling Expense	300 00 ✓
9												Loans	300 00 ✓
10												"	200 00 ✓
11												"	1.000 00 ✓
12		73516		330606					69081			Fifth-Nice	24363 63 ✓ 2883 39
13													
14	53764	73516	78083	330606	116719	1430	4740	70900	69081	81467			27447 02
15	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			
16													
17													
18													
19													
20													
21													
22													
23													
24													
25													
26													
27													
28													
29													
30													
31													
32													
33													
34													
35													
36													

FOLIO 632

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1939

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	3941	University Hospitals	1	Bill rendered	18125				
2	3942	Jean Hoag	2	7 days @ $6.00 per day	4200				
	3943	E. M. Avery	3	" "	4200				
	3944	Margaret Kissack	4	" "	4200				
3	3945	Nicolas de Gunzburg	5		10000				
	3946	Mary Tuttle	6		200000				
6	3947	The W. A. Harper Co.	7	Cash - January	2500				
7	3948	Victor Morgan	8	Little - LCH Jr.	500				
	3949	Muriel Straithmore	9	" "	2000				
	3950	National City Bank	10	Travelers checks	201500				
8	3951	The W. A. Harper Co	11	Tickets & currency	27680				
	3952	Vincent Garage Co.	12	Bill rendered	1000				
	3953	The W. A. Harper Co	13	" "	665				
	3954	J. C. Hurd Mfg Co	14	" "	3879				
	3955	Sam Klein Cigar Co	15	" "	345				
	3956	Iron Fireman Mfg Co	16	" "	975				
	3957	East Ohio Gas Co.	17	" "	1719				
	3958	Div of Water & Heat	18	" "	333				
	3959	Ohio Elect Ry Co	19	" "	1833				
	3960	Carlos E. Pitkin	20	" "	500				
	3961	Sydney L. Hall Trans	21	" "	300				
	3962	Cyc - Carlton Inc	22	" "	464				
	3963	Cassell & Hubbard Co	23	" "	600				
	3964	Burrows Bros Co	24	" "	771				
	3965	Western Union Tel Co	25	" "	697				
	3966	Weyman & Getz	26	" "	4176				
	3967	Treas. Louis Schlitz O.G.	27	" "	500				
	3968	Otis Elevator Co	28	" "	2200				
	3969	Mrs Allen Garvey	29	Jc: J. S. Walker	3000				
	3970	O. W. Parks	30	" "	2213				
	3971	Cuyahoga Water Gas Work	31	" "	1003				
	3972	Mrs Jake Baumgarten	32	" "	400				
	3973	Kentucky Utilities Co	33	" "	276				
	3974	Harvey C Gantz	34	" "	575				
	3975	Canaan Gas Coffee Shop	35	" "	1050				
			36		500123				

FOLIO 632

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1929

	Expense	New York Investment	Club Expense	Gifts	East Blvd Residence	Doctor Expense	Traveling Expense		Taxes	Executive Expense	OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1						181 75						
2						4700						
3						4700						
4						4700						
5				10000								
6											Loans	2000 00 ✓
7					7500							
8	500											
9	7000											
10							701500					
11							7746 80					
12											Auto Expense	1000
13	665											
14	3819											
15	345											
16					975							
17					1719							
18					333							
19					1833							
20						500						
21			300									
22	464											
23	600											
24	700								71			
25	697											
26									120		Flower Expense	4000 ✓
27	500											
28					7700							
29				3000								
30				7713								
31				1003								
32				400								
33				776								
34				575								
35				7050								
36	10350		300	19417	9510	3127 75	7741 80		141			7050 00

FOLIO 6-33

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1939

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
				Brought Forward	500173				
8	3976	Amer Social Hygiene	Ben	Donation	10000				
	3977	Cleveland Trust Co	3	Transfer	300000				
	3978	Bloomingdale Bros	4	Bill rendered				1190	
	3979	Irene Hayes Inc	5	" "				4055	
	3980	Restaurant Prillaux	6	" "				1787	
	3981	Duncan P. McCrum	7	" "				2000	
	3982	Jack & Charlies "21"	8	" "				15667	
	3983	Charm Bookshops	9	" "				536	
	3984	Hannah Schlemmer	10	" "				2771	
	3985	Waldorf Astoria	11	" "				7080	
	3986	Marcee Inc.	12	" "				10353	
	3987	Colony Restaurant	13	" "				7785	
	3988	Charm - Galo	14	" "				8100	
13	3989	Brown Wheelock Harris	15	Stevens " "				27659	
	3990	Kaye Drugs Inc.	16	" "				778	
	3991	Monro Inc	17	" "				781	
	3992	Halpern's Art Shops	18	" "				1760	
	3993	Lavender Quality Shops	19	" "				185	
	3994	Cleveland Museum of Art	20	Donation	800000				
	3995	Cleveland Crusaders	21	Balance due	40750				
	3996	Smith - Ohly Co	22	Bill rendered	2071				
	3997	University Hospitals	23	" "	791				
	3998	Old Meadow Creamery	24	" "	1775				
	3999	A. C. MacDonald	25	" "	3642				
	4000	Ramsdell Grocery Co	26	" "	5190				
	4001	Potter Hardware Co	27	" "	181				
	4002	Enterprise Electric Co	28	" "	476				
	4003	Museum of Water - Ice	29	" "	2756				
	4004	Howard & Co	30	" "	400				
	4005	Ward & Co	31	" "	230				
	4006	The H. A. Hanna Co	32	Tickets & currency	12225				
14	3963	James Robertson	33	Wages				450	
	3991	Leah M. Galehouse	34	Salary	850				
	3992	The H. A. Hanna Co	35	Urgent wages	8000				
			36		1697310			97137	

FOLIO 633

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1939

	Expense	New York Apartment	Club Expense	Gifts	East Blvd Residence	Doctor Expense	Traveling Expense	Entertaining	Taxes	Executive Expense	Other Accounts: Ledger Account	Other Accounts: Amount
1	10350		300	19417	9510	31275	77180		141			705000
2											Donations	10000
3											Clearance	300000
4		1190										
5									55		Flower Expense	4000
6							1787					
7						7000						
8								15667				
9	536											
10		7701										
11							7080					
12		10700							153			
13								7785				
14											Personal	8000
15		2659										
16		778										
17								781				
18		1760										
19		185										
20											Donations	800000
21	40750											
22					7071							
23						791						
24					1775							
25					3642							
26					5190							
27					181							
28					476							
29					2756							
30												
31					630							
32							12775					
33		450										
34										8750		
35					8000							
36	51636	49193	300	19417	34181	34016	24527	24233	349	8750		1327100

FOLIO 634

RECORD OF CASH Disbursed, MONTH OF February 1939

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
				Brot Forw.	1691310			91137	
14	3993	Julcine Murray	2	13 days @ 6.00 Salary	7800				
20	3994	Cleve Museum of Art	3	Donation	2500				
	3995	Collector of Int Rev.	4	Income Tax	76534				
	3996	Julcine Murray	5	7 days @ 6.00	4200 ✓				
	3264	Monro Inc.	6	Bill rendered				1418	
21	3997	Jacques Seligman & Co		" "	34000 00				
23	3998	Irene Calhoun	8	7 days @ 6.00	4200				
	3999	Violet McIntyre	9	" "	4200				
	4000	University Hospitals	10	Bill rendered	13955				
	4001	Valentine Gallery Inc	11	" "	31500 00				
	3265	Monro Inc.	12	" "				4486	
	3266	F. A. P. Gallery	13	" "				6681	
	4002	Cyrus W. Wallace	14	Income taxes	1600				
	4003	Cyrus W. Wallace	15	" "	1600				
	4004	Cyrus W. Wallace	16	" "	1000				
	4005	Plain Dealer Pub Co.	17	Bill rendered	728 ✓				
	4006	Lowry & Talley	18	Summons	1500				
24	4007	Ohio Bell Telephone Co	19	Bill rendered	3299				
	4008	Hod Stevens Co	20	" "	547				
	3267	Park Theatre Ticket Co	21	" "				2035	
	3268	Yale University	22	" "				1433 ✓	
	3269	Art News	23	Subscription				700 ✓	
27	4009	National City Bank.	24	Interest	18958 3				
	4010	Leah M Galehouse	25	Salary	8575				
	4011	S. H. Rose	26	"	66000				
	4012	The W. A. Hanna Co	27	Farm house wages	50000				
	3270	James Robinson	28	Wages				450 ✓	
	3271	Morgan Davis	29	Loan				10000 ✓	
28	4013	Julcine Murray	30	7 days @ 6.00	4200 ✓				
		Farm disbursements		for February	13178031		301982	141340	
		Marco Hart	32	Drawn by Cashier				1100	
		Cashier	33	" "				30000	
		Paul Tussey & Son	34	" "				36515	
		John Beal	35	" "				550	
			36		9318031 ✓		301982 ✓	109505 ✓	

FOLIO 634

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1939

	Expense	New York Apartment	Club Expense	Gifts	East Hyd Residence	Doctor Expense	Traveling Expense	Entertaining	Taxes	Executive Expense	OTHER ACCOUNTS Ledger Account	OTHER ACCOUNTS Amount
1	51636	49193	300	19417	34181	34016	44527	24733	349	8750		1327100
2					7800							
3											Donations	2500
4											Taxes-Income	76534
5					4400							
6								1418				
7											Works of Art	3400000
8					4400							
9					4400							
10					13955							
11											Works of Art	3150000
12								4486				
13									131		Works of Art	6550
14									1600			
15									1600			
16									1000			
17					778							
18	1500											
19					3799							
20					547							
21								7035				
22											Donations	14133
23	700											
24											Interest	189583
25										8750		
26										66667	Taxes - S.S.	842
27					50000							
28		4750										
29				10000								
30					4400							
31	53836	53943		29417	127310			32172	4680	84167	Farm - Misc	8854858
32								1100			" - Gen.	296059
33												59783
34							66515					
35								550				
36	53836	53943	300	29417	127310	34016	311787	33877	4680	84167		9156240

FOLIO 635

RECORD OF CASH DISBURSED, MONTH OF MARCH 1939

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	3272	Manufacturers Trust Co		Tr. from B. Powell				30000	
2	H014	Chyglans Trust Co	2	Transfer	300000				
	H015	The W. A. Harper Co	3	Bills rendered	1896				
	H016	Neal Stamps Co	4	" "	1460				
	H017	Wilson McBride & Co	5	" "	7772				
	H018	Warner & Wood Co	6	" "	258				
	H019	Jean Freeman Mfg Co	7	" "	150				
	H020	Miller Drug Stores	8	" "	1915				
	H021	O. G. Wiseman	9	" "	1350				
	H022	English Speaking Union	10	" "	500				
	H023	Carlos E. Pitkin	11	" "	300				
	H024	Citizens League	12	" "	5000				
	H025	Municipality Hospitals	13	" "	7350				
	H026	Vincent Garage Co	14	" "	1082				
	H027	Lewis W Ladd	15	" "	8800				
	3273	Beckman & Schaefer	16	" "				500	
	3274	W. S. Butterworth & Son		" "				1427	
	3275	Brooks Bros	18	" "				3060	
	3276	Liberty Music Shop	19	" "				776	
	H028	The W. G. Harper Co	20	Truck license fees	8210				
		Dyg Pettite	21	Bonus H L C H Jr				50000	
		Agnetreas Vilas	22	" "				20000	
	H029	Violet McIntyre	23	6 days @ 6.00	3600				
	H030	Irene Calhoun	24	7 " 6.00	4200				
	H031	Central Hanover B & T Co	25	Transfer	350000				
3	3277	Abercrombie & Fitch Co	26	Bill rendered				903	
	H032	Cleve Elect Ill Co	27	" "	1880				
	H033	Hall Bros Co	28	" "	5127				
	H034	Willard Law & Payne	29	" "	500				
	H035	Otis Elevator Co	30	" "	2200				
	H036	Arnsdell Grocery Co	31	" "	6386				
	H037	Ward & Co	32	" "	130				
	H038	Roberts Bros Co	33	" "	1075				
	H039	A. C. Mac Donald	34	" "	3942				
	H040	Taverna Co	35	" "	430				
			36		726513			106661	

FOLIO 635

RECORD OF CASH DISBURSED, MONTH OF MARCH 1939

(RECEIVED OR DISBURSED)

	Expense	New York Apartment	Gifts	East Blvd Residence	Doctor Expense	Taxes	Club Expense				OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1											Loans	3000 00 ✓
2											Clearance	3000 00 ✓
3	18 96											
4				V460								
5											Insurance	77 72 ✓
6	V58											
7				150								
8				1915								
9	1350											
10	500											
11					300							
12			5000									
13				1350								
14											Auto Expense	10 82 ✓
15				V500	6300							
16					500							
17		14 VV										
18						60					Personal	3000 ✓
19		776										
20						8V10						
21											Loans	500 00 ✓
22			V0000									
23												
24				1800								
25											Clearance	350000 ✓
26	903											
27				1880								
28				5000		127						
29				500								
30				VV00								
31				6386								
32				130								
33				1075								
34				3942								
35							430					
36	4907	V192	V5000	43288	1100	8397	430					74185 4

FOLIO 636

RECORD OF CASH DISBURSED, MONTH OF MARCH 1939

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
				Bal. Fwd.	176513			106661	
3	4041	Burrows Bros Co	2	Bill rendered	119				
	4042	A. W. Parke	3	" "	1588				
	4043	Richmond Water & Gas Works		" "	867				
	4044	Kentucky Utilities Co	5	" "	496				
	4045	Cousin Jo's Restaurant		" "	1876				
	4046	Richard G. Elliott	7	" "	7500				
	4047	City Transfer Co	8	" "	750				
	4048	Mrs Jake Baumgarten	9	" "	300				
	4049	Mrs Allen Yarring	10	" "	3000				
	4050	Abel Kimball, County Treas.		Intangible Taxes	39734				
	4051	Western Union Tel. Co.	12	Bill rendered	1187				
7	4052	D. Murray	13	7 Days @ $6.00	4200				
	4053	Chagrin Valley Hunt Club	14	Bill rendered	4400				
	3278	Yale Club of N.Y.C.	15	" "				1650	
10	3279	Cartier, Inc.	16	" "				1326	
	3280	Brown, Wheelock, Harris, Stevens	17	" "				28997	
	3281	Manufacturers Trust Co.	18	a/c Wm. B. Powell - N.Y. Apt.				42957	
	3282	Monro, Inc.	19	Bill Rendered				2361	
	3283	Restaurant Crillon	20	" "				3003	
	3284	Jack & Charlie's "21"	21	" "				4179	
	3285	Halpern's Art Shop	22	" "				1275	
	3286	Channel Bookshop	23	" "				1046	
	4054	Potter Advr. Co.	24	" "	170				
	4055	Old Meadow Creamery	25	" "	1542				
	4056	East Ohio Gas Co.	26	" "	1939				
	4057	University Hospitals	27	" "	1112				
	4058	Wilson, McBride & Co.	28	" "	7165				
	4059	Lake View Cemetery Assn.	29	" "	100				
	4060	Northway Coal Co.	30	" "	15566				
14	4061	D. Murray	31	7 Days and Extras	5800				
	4062	The M. A. Hanna Co.	32	Nugent Wages	8000				
	4063	Leah M. Falehouse	33	Salary	8750				
	3287	James Robinson	34	Wages				5250	
22	4064	D. Murray	35	7 Days @ $7.00 + Extras	5000				
			36		1199731			198705	

FOLIO 636

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1939

	Expense	New York Apartment	Gifts	East Blvd Residence	Doctor Expense	Taxes	Club Expense	Entertaining	Executive Expense	Other Accounts: Ledger Account	Other Accounts: Amount
1	49 07	2198	75 00	43488	7100	8397	430				74 1854
2	119										
3			1588								
4			867								
5			496								
6			1800								
7			7500								
8			750								
9			300								
10			3000								
11										Taxes-Intangible	39347
12	1187										
13				4200							
14						400	4000				
15						150	1500				
16	1326										
17		28997									
18		42957									
19								2361			
20		3003									
21								4179			
22		1275									
23	1046										
24				170							
25				1542							
26				1939							
27				1112							
28										Insurance	7165
29	100										
30				15566							
31				5800							
32				8100							
33									8750		
34		5250									
35				5000							
36	8685	83680	35821	86617	7100	8947	5930	6540	8750		1146366

FOLIO 637

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1939

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
				BROT. FORD	1199731			198705	
22	4065	Yale University	2	Alumni Fund	10000 ✓				
	4066	Cleveland School of Art	3	Donation	10000 ✓				
	4067	Garden Center of Cleve.	4	Gift	25000				
	4068	Ohio Bell Tel. Co.	5	Bill Rendered	1165				
28	4069	Louise Hafley	6	Seamstress	4552				
29	4070	National City Bank	7	Bill rendered	13070				
	4071	Geo. A. Gregary	8	" "	7000 ✓				
	4072	Harold O. Ruh	9	" "	8900				
	4073	Miller Drug Stores	10	" "	549				
	4074	J. F. Stephen	11	" "	9000 ✓				
	4075	Cle. Carleton Inc	12	" "	3490				
	4076	The W. A. Hazen Co.	13	" "	1708				
	4077	Margaret Hall School	14	" "	2500 ✓				
	3788	Bruno Warehouse Co	15	" "				1800 ✓	
	3789	Kaya Drugs Inc.	16	" "				383 ✓	
	3790	Ventura Tella Delicacies	17	" "				600 ✓	
	3791	James Robinson	18	Expense acct.				3074 ✓	
	3792	James Robinson	19					5250 ✓	
31	3793	Roger Davis	20	Loan				10000 ✓	
	4078	Leah M. Gabelman	21	Salary	8575			219812	
	4079	The W. A. Hazen Co	22	From Lunch wages	50000 ✓				
	4080	S. A. Rees	23	Salary	66000 ✓				
		Public Education Assn	24	Drawn by LCHJr	1416240			1000	
		Sydney Lovett	25	" "				10000	
		Farm disbursements	26	for March			256952		
			27						
			28		1416240		256952	230812	
			29						
			30		✓		✓	✓	
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 637

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF March 1939.

	Expense	New York Apartment	Gifts	East Blvd. Residence	Doctor Expense	Taxes	Club Expense	Entertaining	Executive Expense		OTHER ACCOUNTS Ledger Account	OTHER ACCOUNTS Amount
	8685	83680	35821	86617	7100	8947	5930	6540	8750	1		1146866
										2	Donations	10000
										3	"	10000
			25000							4		
				1165						5		
	4552									6		
										7	Fiduciary Exp	13070
			7000							8		
			8900							9		
				549						10		
					9000					11		
										12	Chester Grant	3490
	1708									13		
			7500							14		
	1800									15		
		383								16		
		600								17		
		3074								18		
		5750								19		
			10000							20		
									8750	21	Taxes - S.S.	175
				50000						22		
	16745	92987	84221	138331	16100				66667	23	Taxes - S.S.	667
	1000								84167	24		1182084
			10000							25		
										26	Farm - Mtge	753499
										27	" - Sew.	3453
										28		
	17745	92987	94721	138331	16100	8947	5930	6540	84167	29		1439036
	✓	✓	✓	✓	✓	✓	✓	✓	✓	30		
										31		
										32		
										33		
										34		
										35		
										36		

FOLIO 638

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1939

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
7	3794	The Sinks	1	Bal rendered				8750	
	3795	Irene Hayes	2	" "				7040	
	3796	Bloomingdale Bros	3	" "				1761	
	4081	Vincent George Co	4	" "	1315				
	4082	Halle Bros Co	5	" "	1272				
	4083	L. M. Canavan	6	" "	500				
	4084	Cleve Museum of Art		" "	76762				
	4085	Cleve Community Fund	8	" "	750000				
	4086	Irish Fusiliers Club	9	" "	700 ✓				
	4087	Union Club Co.	10	" "	4400				
	4088	Pomfret Club	11	" "	1750				
	4089	P. J. Peck Trust	12	" "	3890				
	4090	Kirtland Country Club Co	13	" "	7063				
	4091	Western Union Tel Co	14	" "	176				
	4092	Wilson W. Brush Co	15	" "	4455				
	4093	Neal Stamps Co	16	" "	405				
	4094	N. G. Sloan	17	" "	70000				
	4095	Otis Elevator Co	18	" "	2700				
	4096	Davis Ldy & Clay Co	19	" "	277				
	4097	Cleve Elect Ill Co	20	" "	1670				
	4098	East Ohio Gas Co	21	" "	1642				
	4099	Cutler Hardware Co	22	" "	313				
	4100	Universal Cleaning & Dye Co	23	" "	400				
	4101	Old Western Creamery	24	" "	7028				
	4102	Roberts Bros Co	25	" "	507				
	4103	A. C. MacDonald	26	" "	5076				
	4104	Ransom Gillis Co	27	" "	4979				
	4105	Chas Kendall Trust Co	28	" "	716676				
	4106	C. W. Parke	29	a/c J. S. Walker	7438				
	4107	Rockwell Water Tyler Wks	30	" "	1535				
	4108	Woodbury Drug Co	31	" "	811				
	4109	City Transfer Co	32	" "	750				
	4110	Margaret Brennan Mrs	33	" "	4310				
	4111	Superior Jas Restaurant	34	" "	7477				
	4112	Kentucky Utilities Co	35	" "	146				
			36		619323			11551	

FOLIO 638

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1939

	Expense	New York Apartment	Gifts	East Blvd Residence	Club Expense	Taxes	Flower Expense	Auto Expense		Executive Expense	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1					7500	750						
2						40	7000					
3		1761										
4								1315				
5	1750					77						
6	500											
7											Donations	76762 ✓
8											"	250000
9	700											
10					4000	400						
11					1175	175						
12					3540	350						
13					6438	675						
14	176											
15											Insurance	44455 ✓
16				405								
17				70000								
18				7700								
19				727								
20				1670								
21				16477								
22				313								
23				400								
24				7078								
25				507								
26				5076								
27				4979								
28											Taxes-Property	71667 ✓
29			7438									
30			1535									
31			811									
32			750									
33			4310									
34			7477									
35			176									
36	7076	1761	11967	39447	77603	7317	7000	1315				547893 ✓

FOLIO 639

RECORD OF CASH DISBURSED, MONTH OF APRIL 1939

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
				Balance Forward	6193 73			11551	
	4113	Mrs Jake Armingeer	2	c/o J. S. Walker	300				
	4114	Harvey C. Gentry	3	" "	490				
	4115	Mrs Allen Fanning	4	" "	3000				
	4116	Paul Bellman	5	" "	1000				
	4117	Cleveland Trust Co	6	Transfer	300000				
14	3297	James Robinson	7					5250	
	4118	Leah M. Galehouse	8		8750				
	4119	The W. O. Hemon Co	9	Nugent 80 Petty Cash 50	13000				
	4120	Cleveland Baseball Co	10	Bill rendered	41580				
	4121	Cashier of Int. Rev	11	Loc. Income Tax	5050				
17	3298	Brown Wheelock Harris Stevens		Bill rendered				2906	
	3299	Wm B. Powell	13	" "				1930	
21	4122	The W. O. Hemon Co	14	" "	506				
	4123	J. M. Crabbs	15	" "	7500				
	4124	National City Bank	16	" "	3963				
	4125	Pure Water Filter Co	17	" "	1750				
	4126	R. J. Schmark Co	18	" "	904				
	4127	Cleveland Trust Co	19	" "	85				
	4128	Cleve Museum of Art	20	" "	5585				
	4129	Packard Cleveland Co	21	" "	1081				
24	4130	Ohio Bell Telephone Co	22	" "	1145				
	431	Stanley Coal Co	23	" "	9943				
28	3300	James Robinson	24	Wages				5750 ✓	
	3301	Roger Davis	25					10000 ✓	
	4132	Leah M Galehouse	26	Salary	8575			70887	
	4133	D. H. Price	27	"	66000				
	4134	The W. A. Hayna Co	28	Trans Lewis wages	50000				
	4135	Goodyear Service	29	Bill rendered	7377 ✓				
	4136	Packard Cleveland Co	30	" "	3384 ✓				
			31		117687				
		League of Women Voters		Deduction by L.C.H. Jr				5000	
		Amy C Chandler	32	" "				7500	
		William Swarts	33	" "				5000	
		Grand Hotel	34	" "				80000	
		Munro Inc.	35	" "				50000	
			36		117687			213387	

FOLIO 639

RECORD OF CASH DISBURSED, MONTH OF APRIL 1939

(RECEIVED OR DISBURSED)

	Expense	New York Apartment	Gifts	East Blvd Residence	Club Expense	Taxes	Flower Expense	Auto Expense	Entertaining	Executive Expense	Other Accounts: Ledger Account	Other Accounts: Amount
1	7076	1761	11967	3947	77603	7342	7600	1315				5778 93
2			300									
3			490									
4			3000									
5			1000									
6											Clearance	300000 ✓
7		5750										
8										8750		
9	5000			8000								
10						4670			36960			
11											Taxes - S.S.	5050
12		7606										
13		11930										
14	506											
15	7500											
16	3963											
17				1750								
18								904				
19	85											
20	5585											
21								1081				
22				1145								
23				9653		790						
24		5750										
25											Loans	10000 ✓
26										8750	Taxes - SS	175 ✓
27										66667	" "	667 ✓
28				50000								
29						678		77595				
30						84		3300				
31			6000									
32			7500									
33			6000									
34											Training Fan	80000 ✓
35									50000			94294 93
36	19715	50597	29257	109495	77603	7984	7600	79195	86960	84167		94701

FOLIO 640

RECORD OF CASH DISBURSED, MONTH OF April 1929

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1		11706.87			713387	
	29	Cash	2	Drawn by L.C.H Jr.				50000	
		From disbursements for April	3				757747		
			4						
			5		11706.87		757747	763387	
			6		✓		✓	✓	
			7						
			8						
			9						
			10						
			11						
			12						
			13						
			14						
			15						
			16						
			17						
			18						
			19						
			20						
			21						
			22						
			23						
			24						
			25						
			26						
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 640

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF April 1939

	Expense	New York Apartment	Gifts	East Blvd Residence	Club Expense	Taxes	Flower Expense	Auto Expense	Entertaining	Executive Expense	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	19715	50597	29757	109495	77603	7984	70000	29195	86960	84167		942101 ✓
2											Traveling Exp.	50000
3											Farm - Misc	257747
4												
5	19715	50597	29757	109495	77603	7984	70000	29195	86960	84167		1749348
6	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 641

RECORD OF CASH Disbursed, MONTH OF May 1919

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	4137	Bucknell Bros Inc.	1	Bill rendered	57805				
3	3301	Bartable Co	2	" "				49875	
5	3303	Bartable Co	3	" "				11400	
8	4138	Cleveland Trust Co.	4	Signature	300000				
	4139	The W. A. Harper Co.	5	Tickets to N.Y.	6645				
	4140	" "	6	Bills rendered	553				
	4141	Clive Elect Sel Co	7	" "	1535				
	4142	East Ohio Gas Co	8	" "	1565				
	4143	Division of Water + Sewers	9	" "	333				
	4144	Bloss Coombs Lety Goods	10	" "	1174				
	4145	Wilson McBride + Co	11	" "	3696				
	4146	Lee Carleton Inc	12	" "	590				
	4147	Assn Assess of Mennonites	13	" "	500				
	4148	Otis Elevator Co	14	" "	7700				
	4149	Western Union Tel Co	15	" "	170				
	4150	Burroughs Adding Mch Co	16	" "	750				
	3304	Chevalier L. Jackson	17	" "				3500	
	3305	John J. Moorhead	18	" "				3000	
	3306	Frank Pate + Mercer Hall	19	" "				3570	
9	4151	A. M. Parke	20	4/c. J. S. Walker	7057				
	4152	Richmond Water + Gas Works	21	" "	678				
	4153	Harvey C. Gentry	22	" "	760				
	4154	Canton Gas Restaurant	23	" "	7572				
	4155	Madison Avenue Co	24	" "	465				
	4156	Kentucky Utilities Co	25	" "	175				
	4157	City Transfer Co	26	" "	750				
	4158	Mrs Jake Baumgart	27	" "	400				
	4159	H. W. Noland	28	" "	1100				
	4160	Mrs Allen Yancey	29	" "	3000				
	4161	Paul Berenson	30	" "	7500				
	4162	The W. A. Harper Co	31	Currency	30000				
	3307	Brown Wholesale Hardware Co	32	Bill rendered				76796	
	3308	Wm. B. Powell	33	" "				13339	
	3309	1918 Class Fund	34	Dues				1500	
10	3310	Channel Bookshop	35	Bill rendered				3675	
			36		448418			116105	

FOLIO 641

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF May 1939

	Expense	New York Apartment	Gifts	East Blvd Residence	Club Expense	Taxes	Flower Expense		Entertaining	Executive Expense	OTHER ACCOUNTS Ledger Account	OTHER ACCOUNTS Amount
1						1805					Farm - Development	5100 00 ✓
2												
3											Personal	612 75 ✓
4											Allowance	3000 00 ✓
5	6645											
6	553											
7				1535								
8				1565								
9				333								
10						34			1140			
11											Insurance	346 96 ✓
12	590											
13	500											
14				7700								
15	170											
16	750											
17											Doctor Expense	3500 ✓
18				3000								
19		3570										
20				7057								
21				678								
22				760								
23				5717								
24				465								
25				175								
26				750								
27				400								
28				1100								
29				3000								
30				7500								
31	30000											
32		7696										
33		13339										
34	1500											
35	3675											
36	43783	43205	16452	5633		1839			1140			4524 71

FOLIO 642

RECORD OF CASH DISBURSED, MONTH OF May 1929

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
				Brot Fwd	448418			116105	
10	3311	C Shelton	2	Bill rendered				7552	
	3312	Irene Hayes Inc.	3	" "				3494	
	3313	Jack & Charlies '21'	4	" "				4038	
	3314	Kaye Drugs Inc.	5	" "				744	
	3315	Rutenyard Gillam	6	" "				3558	
	3316	C & P. Transportation	7	" "				175	
	3317	Vendome Public Relations	8	" "				300	
	4163	Central Hanover B. & C.	9	Transfer	500000				
	4164	The Play House	10	4 Tickets	4000 ✓				
	4165	Lake County Federation	11	Donation	10000				
	4166	D. C. MacDonald	12	Bill rendered	4913				
	4167	Rumwell Grocery Co	13	" "	6342				
	4168	Cutler Hardware Co	14	" "	67				
	4169	Division of Water & Sh	15	" "	2438				
	4170	Ward & Co	16	" "	950				
	4171	Old Meadow Creamery	17	" "	1621				
	4172	Fuller Cleaning & Dyeing Co	18	" "	1006				
	4173	Western Reserve Univ	19	Donation	5000				
	4174	Cross Child Vacation Fund	20	"	4000				
	4175	Clive Dean for Hard of Hearing		"	1000				
	4176	Maternal Health Assn	22	"	2500				
	4177	Cancelled	23						
	4178	Vincent Garage Co	24	Bill rendered	1000				
	4179	The W. A. Hanna Co	25	Cash - Jewry	2500				
	3318	James Moore	26	Bill rendered				978	
	3319	Hayes Actors Guild	27	Dues				1000	
	3320	Life Company	28	Donation				1500	
	3321	Lake Erie Ave	29	Bill rendered				4499	
	3322	Mennonite & Co	30	" "				7650	
	3323	Pappas Florists	31	" "				9555	
	3324	Sarah Potter Conover	32	" "				14595	
	3325	E. B. Meyrowitz	33	" "				3500	
	3326	Mary Chess Inc	34	" "				510	
	3327	Liberty Music Shops	35	" "				944	
			36		995755			203745	

FOLIO 642

RECORD OF CASH DISBURSED, MONTH OF May 1939

(RECEIVED OR DISBURSED)

	Expense	New York Apartment	Gifts	East Blvd Residence	Club Expense	Taxes	Flower Expense	Auto Expense	Entertaining	Executive Expense	OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
1	43783	43705	16452	5623		1839			1140			45471
2						650					Personal	75000 ✓
3						74	3470					
4									1038			
5		444										
6		3558										
7		175										
8		300										
9											Clearance	500000 ✓
10									4000			
11											Donations	100000 ✓
12				4913								
13				6344								
14				67								
15				4438								
16				950								
17				1671								
18				1006								
19											Donations	5000 ✓
20			4000									
21											Donations	1000 ✓
22											"	2500 ✓
23												
24								1000				
25				7500								
26											Personal	928 ✓
27			1000									
28											Donations	1500 ✓
29	499										Personal	9000 ✓
30			7650									
31							9555					
32	595		14000									
33	3500											
34		510										
35		944										
36	48377	48936	43102	45470		4563	17975	1000	9178			1007399

FOLIO 643

RECORD OF CASH DISBURSED, MONTH OF May 1939

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15614

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
				Brot Fwd	99457 55			703745	
15	3328	James Robinson	2	Wages				5250	
	4180	Leah M Galehouse	3	Salary	8750				
	4181	The W. A. Sesana Co.	4	Urgent wages	8000				
17	4182	The Pawpant Club		Bill rendered	525				
	4183	Blyth, Coombs Lfty Goods Co		"	5269				
	3329	Park Theatre Ticket Service		"				10115	
	4184	The W. A. Sesana Co	8	Cash - Liquor	10500				
	4185	W. R. Foster	9	Umpire fees	1700				
18	4186	Cleveland Jockey Club		5 shares stock	37500				
	4187	Ballet Foundation	11	Donation	100000				
	4188	Musical Arts Assn	12	"	5000				
	4189	S. W. Stubbard	13		600				
19	4190	John J. Boyle County Treas	14	Taxes - East Bend	319743				
22	4191	Probate Court	15	Bill rendered	575				
23	4192	Roberta H. Bole	16	Flowers - Rainer funeral	1000				
25	4193	Blyth Coombs Lfty Goods Co		Bills rendered	3838				
	4194	Associates in Fine Arts	18	Membership Dues	1000			1000	
	4195	Capt R. Douglass	19	Adv. of Colored Prgm	7000				
	4196	First Cleveland Corp	20	Dues	1500				
	4197	Yale in China	21	Donation	5000				
	4198	Irish Terrier Club of Ohio	22	Trophy	7500				
26	4199	National City Bank	23	Interest on loan	193750				
	4200	The W. A. Sesana Co.	24	Bills rendered	903				
	4201	Ohio Bell Telephone Co	25	"	1135				
	4202	St. Hubert's Chapel	26	Donation	5000				
	4203	The Pond Club	27	Dues	1000				
	3330	American Veterans Assn	28	Dues				500	
	3331	James Robinson	29	Wages				5750	
	4204	Cleveland Jockey Club	30	Box Seats	1840				
29	4205	The W. A. Sesana Co	31	Town Lance Wages	50000			224260	
	4206	Leah M Galehouse	32	Salary	8575				
	4207	D. A. Price	33	"	11335				
	3332	Roger Davis	34					10000	
		JOHN CAROL		DRAWN BY LCH Jr				7000	
		J. P. BOIES & CO	35	" "				5000	
			36		1838243			759360	

FOLIO 643

RECORD OF CASH DISBURSED, MONTH OF May 1939

(RECEIVED OR DISBURSED)

	Expense	New York Apartment	Gifts	East Blvd Residence	Club Expense	Taxes	Flower Expense	Auto Expense	Entertaining	Executive Expense	OTHER ACCOUNTS Ledger Account	OTHER ACCOUNTS Amount
1	48377	48936	43102	75470		7563	17975	1000	9178			100799
2		5750										
3										8750		
4				8000								
5					575							
6						167			5112			
7									10115			
8									10500			
9									1200			
10									37500			
11											Donations	100000 ✓
12											"	5000 ✓
13									600			
14											Taxes - Property	31943 ✓
15	575											
16							1000					
17						114			3774			
18	1000											
19	7000											
20	1500											
21											Donations	5000 ✓
22					7500							
23											Interest	19375 ✓
24	903											
25				1135								
26											Donations	5000 ✓
27	1000											
28	500											
29		5750										
30									1840			
31				50000								
32										8750		175 ✓
33										66667		332 ✓
34			10000									164036 ✓
35			7000								Funding Expense	5000
36	55805	59436	73102	84605	20075	7834	13975	1000	79769	84167		1639885

FOLIO 644

RECORD OF CASH Disbursed, MONTH OF May 1934

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Bal Fwd	1838743			259360	
29	4768	The M A Hanna Co.	2	Currency	30000				
	4769	C. F. Stone	3	Letter L.C.H.&Co.	50000 ✓				
	4770	Cleve Museum of Art	4	Donation	100000 ✓				
		Farm disbursements for May	5		2018243		36151		
			6						
			7		1018743		36151	259360	
			8		✓		✓	✓	
			9						
			10						
			11						
			12						
			13						
			14						
			15						
			16						
			17						
			18						
			19						
			20						
			21						
			22						
			23						
			24						
			25						
			26						
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 644

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF May 1939

	Expense	New York Apartment	Gifts	East Blvd Residence	Club Expense	Taxes	Flower Expense	Auto Expense	Entertaining	Executive Expense	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	55805	59436	73107	84605	3075	7834	13975	1000	79769	84167		1639885
2	30000											
3			50000									
4											Donations	100000 ✓
5	85805		123107								Farm - Miller	1739885 ✓ 36051
6												
7	85805 ✓	59436 ✓	123107 ✓	84605 ✓	3075 ✓	7834 ✓	13975 ✓	1000 ✓	79769 ✓	84167 ✓		2100036
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 645

RECORD OF CASH DISBURSED, MONTH OF JUNE 1939

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
6	H711	Republican National Com.		Gift	175000				
	H712	Cleveland Trust Co.	2	Transfer	350000				
	H713	Collector of Internal Rev		Bid rendered	76523				
	H714	Clive Bruner Pro Lenox		"	7500				
	H715	Jesse F. Carson	5	"	845				
	H716	Buschers	6	"	1199				
	H717	Clive Sport Goods Co	7	"	799				
	H718	Nemo Coal Sales Co	8	"	17154				
	H719	Burrows Bros Co	9	"	351				
	H720	Otis Elevator Co	10	"	7700				
	H721	Western Lumber Co	11	"	1187				
	H722	J. F. Stephen	12	"	5400				
	H723	Bloop Coombs Lady Goods Co	13	"	455				
	H724	Cee-Carlton Inc.	14	"	48971				
	H725	Lumen Club Co	15	"	1042				
	H726	Sam Klein Cigar Co	16	"	290				
	H727	J. W. Stevens	17	"	309				
	H728	Clive Elect Sil Co	18	"	1705				
	H729	Kal Storage Co	19	"	2141				
	H730	Wagner Awning Mfg Co	20	"	1440				
	H731	East Ohio Gas Co	21	"	1510				
	H732	Cleveland Crime Comm	22	"	7500				
	H733	C. J. Peck Trans	23	"	1194				
	H734	Kirtland Country Club Co		"	7081				
	H735	Western Waterproofing Co		"	76058				
	3333	Waldorf Retaria	26	"				14595	
	3334	Charltan	27	"				1000	
	3335	Bloomingdale Bros	28	"				1477	
	3336	Jeanne Moore	29	"				4732	
	3337	Flato	30	"				1500	
	3338	Duncan R. McCraig	31	"				7000	
	3339	Halperns Art Shop	32	"				1071	
	3340	Rupaus Inc	33	"				2775	
	3341	Irene Hayes Inc	34	"				17775	
	3342	Liberty Music Shop	35	"				7570	
			36		1411070			35395	

FOLIO 645

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1939

	Expense	New York Apartment	Gifts	East Blvd. Residence	Club Expense	Taxes	Flower Expense	Entertaining	Doctor Expense	Executive Expense		Other Accounts: Ledger Account	Other Accounts: Amount
			175000								1		
											2	Clearance	350000 ✓
											3	Taxes-Income	765234 ✓
											4	Donations	2500 ✓
	845										5		
	1199										6		
								799			7		
											8	Farm Mtge.	17154 ✓
								356			9		
				2200							10		
	1187										11		
									5400		12		
						14		441			13		
								48971			14		
					1042						15		
	290										16		
				309							17		
				1205							18		
				2141							19		
	1440										20		
				1510							21		
			2500	[illegible]							22		
					1194						23		
					2081						24		
											25	Farm Mtge.	26058 ✓
											26	Traveling Exp.	14595 ✓
	1000										27		
		1448				29					28		
											29	Personal	4732 ✓
	1500										30		
									7000		31		
	1071										32		
	225										33		
						25	1250				34		
								2520			35		
	8757	1448	177500	7365	4317	68	1250	53087	12400		36		1180273

FOLIO 646

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1939

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	
				Brot Fwd	141107			35395		
7	4236	Nugent Garage Co	2	Bill rendered	1389					
	4237	The M. A. Hanna Co	3	Cash. Liquor	37500					
10	4238	Atchison Top. & Sta Fe Ry Co.		R.R. tickets	21795					
	4239	Cancelled	5							
	4240	The M. A. Hanna Co.	6	R.R. tickets	1055					
12	4241	Old Kentucky Creamery	7	Bill rendered	1674					
	4242	Roberts Bros Co	8	" "	790					
	4243	Albert L. Barnard	9	" "	1000					
	4244	A. C. MacDonald	10	" "	4561					
	4245	Ramsdell Grocery Co	11	" "	5839					
13	4246	The M. A. Hanna Co	12	Currency	40000					
14	4247	The M. A. Hanna Co.	13	R.R. Tickets	3145					
	3343	James Robinson	14	Expense acct				7500		
	3344	James Robinson	15	Salary				5750		
15	4248	Leah M. Galehouse	16	"	8750					
	4249	The M. A. Hanna Co.	17	Nugent Wages	8100					
16	4250	The M. A. Hanna Co.	18	R.R. Tickets	2090					
	4251	New South	19	Gift	25000					
	4252	Yale University	20	Donation	100000					
	4253	Paul Burnam	21	a/c J. L. Walker	3000					
	4254	Cleveland Museum of Art	22	Bill Rendered	15198					
	4255	Cleveland Museum of Art	23	Donation	10000					
19	3345	Slats	24	Bill rendered				6500		
	4256	Richmond Water & Gas Co	25	" "	789					
	4257	A. M. Parke	26	" "	7491					
	4258	Cancelled	27	" "						
	4259	Harvey C. Gentry	28	" "	650					
	4260	Mrs Jake Dearinger	29	" "	400					
	4261	Markson Drug Co	30	" "	780					
	4262	Cousins Jag Rest.	31	" "	7510					
	4263	Margaret Burnam Shop	32	" "	5775					
	4264	Mrs Allen Young	33	" "	3000					
	4265	Olive Auto Club	34	Anthem Premium	1000					
	4266	Heights Hardware Assn	35	Membership	1000					
			36		1690201			49645		

FOLIO 646

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF June 1939

	Expense	New York Apartment	Gifts	East Blvd. Residence	Elvb Expense	Taxes	Flower Expense	Entertaining	Doctor Expense	Executive Expense	Other Accounts: Ledger Account	Other Accounts: Amount
1	8757	1448	177500	7365	4317	68	1250	53087	12400			1180273
2								32500			Auto Expense	1389 ✓
3											Traveling Exp.	21295 ✓
4												
5												
6	1055											
7				1674								
8				290								
9				1000								
10				4561								
11				5839								
12	40000											
13	3145											
14		2500										
15		5250										
16										8750		
17				8000								
18	2090											
19			2500									
20											Donations	100000 ✓
21			3000									
22	15198											
23											Donations	10000 ✓
24			6500									
25			289									
26			2491									
27												
28			650									
29			400									
30			280									
31			2510									
32			5225									
33			3000									
34			1000									
35	1000											
36	71245	9198	205345	28729	4317	68	1250	85587	12400	8750		1312957

FOLIO 647

RECORD OF CASH Disbursed, MONTH OF June 1939

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
				Bal Paid	1698201			49645	
19	4267	Blyth Coombs Co.	2	Bill rendered	1061				
	4268	Clue Chapter W.O.A.	3	" "	1000				
	4269	L. H. Conover	4	" "	3350				
	4270	Pattis Hardware Co.	5	" "	98				
	4271	Halle Bros Co	6	" "	3951				
	4272	Shaker Valley Hunt Club	7	" "	4400				
	4273	The M. A. Hanna Co.	8	" "	4586				
	4274	Kentucky Utilities Co., Inc.	9	" "	221				
	4275	George M. Edmondson	10	" "	5665 ✓				
	3346	Wm. B. Powell	11	Letter L.C.H. Jr.				50000	
20	4276	The M. A. Hanna Co.	12	R.R. Tickets	2680				
21	4277	Packard Cleveland Co.	13	Bill Rendered	286				
26	4278	Ohio Bell Telephone Co.	14	" "	1185				
	4279	The M. A. Hanna Co.	15	" "	3010				
	4280	The McLeod Co.	16	" "	12036				
	4281	The Textor Laboratories	17	" "	2000				
	3347	Brugger Trans. + Storage Co.	18	" "				1200 ✓	
	3348	Brown's Warehouse Co.	19	" "				1800	
	3349	Brown, Wheelock, Harris, Stevens, Inc.	20	" "				27668	
	4282	The M. A. Hanna Co.	21	Loan	5000				
27	4283	Cleveland Trust Co.	22	Transfer	100000				
29	4284	S. H. Rice	23	Salary	6667				
	4285	Leah M Galehouse	24	"	8575				
	4286	The M. A. Hanna Co.	25	Farm Labor wages	50000				
	4287	Cudell Brennan Milk Co.	26	Bill rendered	749 ✓				
	4288	Wagner Mooney Mfg Co.	27	" "	575				
	4289	Packard Cleveland Co.	28	" "	1833 ✓				
	3350	James Robinson	29					5750 ✓	
	3351	Roger Davies	30					10000 ✓	
27		Cash	31	Drawn by L.C.H. Jr.	1969079			50000	
		Farm disbursements	32	to pay farm			60508	195563	
			33						
			34		1969079		60508	195563	
			35						
			36		✓		✓	✓	

FOLIO 647

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF June 1939

	Expense	New York Apartment	Gifts	East Blvd Residence	Club Expense	Taxes	Flower Expense	Entertaining	Doctor Expense	Executive	OTHER ACCOUNTS Ledger Account	OTHER ACCOUNTS Amount
1	71245	9198	205345	28729	4317	68	1250	85587	12400	8750		13129 57
2						32		1029				
3	1000											
4	3350											
5				98								
6				3862		89						
7					4000	400						
8	4586											
9			221									
10	5500					165						
11			50000									
12											Traveling Exp.	2680 ✓
13											Auto Expense	286 ✓
14	~~1185~~			1185								
15	3010											
16	~~5000~~					36					Personal	12000 ✓
17	2000											
18	1200											
19	1800											
20		27668										
21											Loan	5000 ✓
22											Clearance	100000 ✓
23										LLL67		
24										8750	Taxes - L.L.	175 ✓
25				50000								
26	749											
27	575 ✓											
28											Auto Expense	1833 ✓
29		5750										
30			10000									
31											Traveling Exp.	50000 ✓
32	94965	42116	265566	83874	8317	790	1250	86616	12400	84467	Farm Mtge	1484581 ✓ 505708
33												
34	94965	41116	165566	83874	8317	790	1150	86616	12400	84467		1984789
35												
36	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		

FOLIO 648

RECORD OF CASH DISBURSED, MONTH OF JULY 1939.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 19014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	4290	Jacques Lehigmann & Co., Inc.	1	Bill Rendered	3150 00				
	4291	The M. A. Hanna Co.	2	R. R. Tickets	31 10				
5	4292	Cleveland Trust Co.	3	Transfer	3000 00				
7	4293	Remington Rand, Inc.	4	Bill Rendered	69 53				
10	3352	Wm. B. Powell	5	" "				241 44	
	3353	Brown, Wheelock, Harris, Stevens, Inc.	6	" "				290 56	
	3354	Roger Davis	7					100 00	
	4294	Cleveland Elec. Ill. Co.	8	Bill Rendered	11 30				
	4295	Ramsdell Grocery Co.	9	" "	44 09				
	4296	A. C. Mac Donald	10	" "	36 80				
	4297	Old Meadow Creamery	11	" "	16 20				
	4298	Davis Laundry & Cleaning Co.	12	" "	1 10				
	4299	Neal Storage Co.	13	" "	4 05				
	4300	East Ohio Gas Co.	14	" "	15 65				
	4301	Otis Elevator Co.	15	" "	22 00				
	4302	Western Union Tel. Co.	16	" "	3 78				
	4303	Blepp-Coombs Mtg. Goods Co.	17	" "	16 59				
	4304	The Textor Laboratories	18	" "	10 00				
	4305	Sam Klein Cigar Co.	19	" "	1 45				
	4306	Cleveland Community Fund	20	" "	2500 00				
	4307	Sterling & Welch Co.	21	" "	38 32				
	4308	Natl. City Bank of Cleve.	22	" "	471 78				
	4309	The M. A. Hanna Co.	23	" "	5 72				
	4310	Foreign Affairs Council	24	" "	10 00				
	4311	The Vincent Garage	25	" "	10 00				
	4312	Fanny Whale	26		50 00				
	4313	Yale Library Committee	27		15 00				
		Canadian Taxes & discount deducted	28		25 55	6 84			
11	4314	Mrs. Jake Dearinger	29	a/c J. L. Walker	4 00				
	4315	Richmond Water & Gas Wks.	30	"	7 34				
	4316	A. M. Parke	31	"	41 83				
	4317	Cousin Jo's Restaurant	32	"	41 22				
	4318	Kentucky Utilities Co.	33	"	2 12				
	4319	Maud Walker	34	"	2 00				
	4320	Harvey C. Gentry	35	"	10 50				
			36		9669 02	6 84		632 00	

FOLIO 648

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1939.

	EXPENSE	NEW YORK APARTMENT	GIFTS	EAST BLVD. RESIDENCE	CLUB EXPENSE	TAXES	AUTO EXPENSE	ENTERTAINING	EXECUTIVE EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1										Works of Art	3150 00 ✓
2	3110										
3										Clearance	300000 ✓
4	6750					203					
5		24144									
6		29056									
7			10000								
8				1130							
9				4409							
10				3680							
11				1620							
12				110							
13				405							
14				1365							
15				2200							
16	378										
17						49		1610			
18	1000										
19	145										
20										Donation	250000 ✓
21	120					112				Farm Dev.	3600 ✓
22										Fiduciary Exp.	47178 ✓
23	572										
24					1000						
25							1000				
26			5000								
27			1500								
28	868					2371					
29			400								
30			734								
31			4183								
32			4122								
33			212								
34			200								
35			1050								
36	12943	53200	27401	15119	1000	2735	1000	1610			915778

FOLIO 649

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1937

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot. Ford.	966902	684		63200	
11	4321	Mrs. Allen Zaring	2	a/c Stone Walker	3000				
	4322	Paul Burnam	3	"	3750				
	4324	John R. Bloss, Treas.	4		1000				
	4325	The Halle Bros. Co.	5	Bill Rendered	10404				
	4326	Carlos E. Pitkin	6	" "	600				
	4327	Mstman & Getz, Inc.	7	" "	3090				
	4328	Union Club Co.	8	" "	4954				
	4329	The Rowfant Club	9	" "	1250				
	4330	Kirtland Country Club	10	" "	8045				
	4331	C. J. Peck, Treas.	11	" "	4539				
	4332	Cleveland Art Assn.	12	" "	1000				
	4333	Farber, Inc.	13	" "	80123				
	3355	Parisian Floristy	14	" "				1545	
	3356	Park Theatre Ticket Service	15	" "				3080	
	3357	Yale Club of N. Y.	16	" "				100	
	3358	Bloomingdale Bros. Inc.	17	" "				700	
	3359	O'Toole Motor Renting Service	18	" "				3525	
	3360	Irene Hayes, Inc.	19	" "				1709	
	3361	Restaurant Crillon	20	" "				105	
	3362	Duncan R. McCaig	21	" "				1000 ✓	
	3363	The Channel Bookshop	22	" "				2142	
	3364	Waldorf-Astoria	23	" "				3220	
	3365	Vendome Table Delicacies	24	" "				175	
	3366	James Moore	25	" "				318	
12	4334	Davis Laundry & Cleaning Co.	26	" "	201				
	4335	Cox-Carleton, Inc.	27	" "	14074				
13	4336	Cleveland Museum of Art	28	" "	5150				
14	4337	Leah M. Galehouse	29	Salary	8750				
	4338	The M. A. Hanna Co.	30	Nugent Wages	8000				
	3367	James Robinson	31	Wages				5250	
17	4339	Collector Internal Revenue	32	Social Security Tax	3050				
	4340	Carl W. Blossom	33	Letter L. C. W. Jr.	10000				
	4341	John A. Hadden	34	"	20000				
	4342	Cleve. Baseball Fed.	35	Gift	500				
			36		1158382	684		86069	

FOLIO 649

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF July 1939

	Expense	New York Apartment	Gifts	East Blvd. Residence	Club Expense	Taxes	Auto Expense	Entertaining	Flower Expense	Executive Expense		Other Accounts: Ledger Account	Other Accounts: Amount
	12943	53200	27401	15119	1000	2735	1000	1610			1		91578
			3000								2		
			3750								3		
								1000			4		
			6000			281					5	Farm-Mtce.	4123✓
											6	Doctor Exp.	600✓
						90			3000		7		
					4554	400					8		
					1125	125					9		
					7232	813					10		
					4189	350					11		
											12	Donation	1000✓
			42400			2223					13	Farm-Development	35500✓
						45			1500		14		
								3080			15		
								180			16		
		700									17		
		3525									18		
						34			1675		19		
		105									20		
											21	Doctor Exp.	1000✓
	2142										22		
											23	Traveling Exp.	3220✓
		175									24		
											25	Personal	318✓
					201						26		
								14074			27		
						150					28	Chester Ave. Apt.	5000✓
										8750	29		
					8000						30		
		5250									31		
											32	Taxes-L.L.	3050✓
			10000								33		
			20000								34		
			500								35		
	15085	62955	113051	23320	18100	7246	1000	19864	6175	8750	36		96958 9

FOLIO 650

RECORD OF CASH DISBURSED, MONTH OF JULY 1939.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot Ford.	1158382	684		86069	
18	4343	Natl. Probation Assn.	2	Donation	1000				
	4344	The Presbyterian Union	3	"	1000				
19	4345	Euclid Ave. Assn.	4	Bill Rendered	8625				
21	4346	Bart Howard	5	Letter - L. E. H. Jr.	20000				
	4347	The M. A. Hanna Co.	6	Currency	40000				
26	4348	Blepp-Coombs Sptg. Goods Co.	7	Bill Rendered	3341				
	4349	J. C. Hub Mfg. Co.	8	" "	2118				
	4350	Wilson, McBride & Co.	9	" "	570				
	4351	Ohio Bell Tel. Co.	10	" "	1200				
	4352	The M. A. Hanna Co.	11	" "	1222				
	4353	Mary P. Collins	12	" "	5728				
28	4354	The M. A. Hanna Co	13	Town House Wages	50000				
	4355	Leah M. Galehouse	14	Salary	8575				
	4356	D. H. Ruce	15	"	66667				
	3368	Roger Davis	16					10000 ✓	
	3369	Cancelled	17						
	3370	James Robinson	18	Wages				7750 ✓	
31	4357	Mary P. Collins	19	Bill Rendered	2864 ✓			103819	
	4323	Natl. City Bk. of Cleve.	20	" "	4906				
		Farm Disbursements	21	for July			389625		
			22		1376198				
			23		1376198	684	389625	103819	
			24						
			25		✓	✓	✓	✓	
			26						
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 650

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF July 1939

Expense	New York Apartment	Gifts	East Blvd. Residence	Club Expense	Taxes	Auto Expense	Entertaining	Flower Expense	Executive Expense		OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
15085	62955	113051	23320	18100	7246	1000	19864	6175	8750	1		9695-89
										2	Donations	1000 ✓
										3	Donations	1000 ✓
8625										4		
										5	Loan	20000 ✓
40000										6		
					69		3272			7		
2118										8		
										9	Insurance	570 ✓
			1200							10		
1222										11		
5560					168					12		
			50000							13		
									8750	14	Taxes - L.L.	175 ✓
									66667	15		
		10000								16		
										17		
	7750									18		
2780					84					19		
4906	70705	123051	74520		7567		23136		84167	20		991784 ✓
80296										21	Farm Mtge.	389625
										22		
80296	70705	123051	74520	18100	7567	1000	23136	6175	84167	23		
✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	24		
										25		
										26		
										27		
										28		
										29		
										30		
										31		
										32		
										33		
										34		
										35		
										36		

FOLIO 651

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF August 1939

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
4	4358	Ed Logan	1	Wages - 6 Days @ $4.00	2400				
	4359	Floyd Waite	2	" " " " "	2400				
	4360	Paul Burnam	3	c/c J. L. Walker	5896				
7	4361	National City Bank	4	Transfer	350000				
	4362	Central Hanover Bk. & Tr. Co.	5	"	500000				
	4363	The M. A. Hanna Co.	6	Currency	20000				
	3371	Hemmacher Schlemmer	7	Bill Rendered				1018	
	3372	Lord & Taylor	8	" "				8000	
	3373	James Robinson	9	Wages				2750	
	4364	Perry's Drug Store	10	a/c J. L. Walker	1136				
	4365	Harvey C. Gentry	11	"	840				
	4366	J. P. Chenault	12	"	500				
	4367	Richmond Water & Gas Wks.	13	"	103				
	4368	Oldham & Powell	14	"	360				
	4369	A. M. Parker	15	"	4000				
	4370	Jim Leeds	16	"	2335				
	4371	Richmond Ice Co.	17	"	300				
	4372	Mrs. Jake Dearinger	18	"	400				
	4373	Kentucky Utilities Co.	19	"	361				
	4374	Madison Drug Co.	20	"	1765				
	4375	Cousin Jo's Restaurant	21	"	4817				
	4376	Mrs. Allen Zaring	22	"	3000				
	4377	The Union Club Co.	23	Bill Rendered	411				
	4378	Kirtland Country Club Co.	24	"	1081				
	4379	The Tavern Co.	25	"	2134				
	4380	Western Union Tel. Co.	26	"	551				
	4381	University Hospitals of Cleve.	27	"	1000				
	4382	Carlos E. Pitkin	28	"	300				
	4383	Moore Auto Repairing	29	"	7613				
	4384	Westman & Getz, Inc.	30	"	1236				
	4385	Cleveland Safety Council	31	"	1180				
	4386	Barber, Inc.	32	"	3000				
	4387	Division of Water and Heat	33	"	438				
	4388	Sam Klein Cigar Co.	34	"	490				
	4389	The Vincent Garage Co.	35	"	1550				
			36		921597			11768	

FOLIO 651

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF August 1939

	Expense	New York Apartment	Gifts	East Blvd. Residence	Club Expense	Taxes	Auto Expense	Entertaining	Flower Expense	Executive Expense	Other Accounts: Ledger Account	Other Accounts: Amount
1												
2											Farm Mtge.	4800
3			5896									
4											Clearance	350000
5											Clearance	500000
6			617								Traveling Expense	20000
7	404		614									
8			8000									
9		2750										
10			1136									
11			840									
12			500									
13			103									
14			360									
15			4000									
16			2335									
17			300									
18			400									
19			361									
20			1765									
21			4817									
22			3000									
23					411							
24					1050	31						
25					2134							
26												
27	551										Doctor Expense	1000
28											Doctor Expense	300
29						161	7452					
30						36			1200			
31					1180							
32												
33			3000								Chester Ave. Apt.	438
34	490											
35							1550					
36	1445	2750	97427		4775	228	9002		1200			876538

FOLIO 652

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1939

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot Ford.	921597			11768	
7	4390	The M. A. Hanna Co.	2	Bill Rendered	135				
	4391	Cleve. Elec. Ill. Co.	3	"	1190				
	4392	East Ohio Gas Co.	4	"	1488				
	4393	Otis Elevator Co.	5	"	2200				
8	4394	Division of Water + Heat	6	"	3624				
	4395	Old Meadow Creamery	7	"	1648				
	4396	A. C. MacDonald	8	"	4087				
	4397	Ramsdell Grocery Co	9	"	5279				
	4398	Smith + Oby Co.	10	"	2298				
	4399	The Halle Bros. Co.	11	"	1442				
	4400	Coe-Carleton, Inc.	12	"	3430				
	4401	Coe-Carleton, Inc.	13	"	837				
	4402	Leah M. Galehouse	14	Salary	8750				
	4403	The M. A. Hanna Co.	15	Nugent Wages	8000				
	4404	Buescher's	16	Bill Rendered	4115				
14	3374	Cancelled	17						
	3375	Charvets + Tile, Inc	18	Bill rendered				4488	
	3376	William B. Powell	19	Letter received				20000	
	4405	S.W. Hubbard	20	" "	132				
	4406	Bleff Coombe Sporting Goods Co.	21	Bill rendered	884				
	4407	Rowe + Wood Co.	22	" "	515				
	4408	Mary O Collins	23	" "	1432				
21	4409	Ward + Rowe	24	" "	27677				
			25						
	4410	Abel Kimball, Treas., Lake County	26	Last half 1938 R.E. Taxes	216676				
	4411	Central Hanover Bank + Trust Co.	27	Transfer	35000000			26456	
28	3377	Roger Davis	28					10000 ✓	
	3378	James Robinson	29	Wages				5250 ✓	
	4412	M. A. Hanna Co.	30	Town House Wages	50000				
	4413	D. H. Rose	31	Salary	66667				
	4414	Leah M. Galehouse	32	"	8575				
	4415	National City Bk. of Cleve.	33	Interest on Loan	137917				
	4416	J. F. Stephan	34	Bill Rendered	1000				
	4417	Ohio Bell Telephone Co.	35	" "	1175				
			36		1832790			51506	

FOLIO 652

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF August 1939

	Expense	New York Apartment	Gifts	East Blvd. Residence	Club Expense	Taxes	Auto Expense	Entertaining	Flower Expense	Executive Expense	OTHER ACCOUNTS Ledger Account	OTHER ACCOUNTS Amount
1	1445	2750	37427		4775	228	9002		1200			876538
2	135											
3				1190								
4				1488								
5				2200								
6				3624								
7				1648								
8				4087								
9				5279								
10				2298								
11				1442								
12											Chester Ave. Apt.	3430 ✓
13								837				
14										8750		
15				8000								
16	3995					120						
17												
18						88					Personal	4400 ✓
19		20000										
20			132									
21						27		857				
22	500					15						
23						42						
24			1390			607					Chester Ave Apt	13150 ✓
25											Farm - Clearance	13920 ✓
26											Taxes - Property	21676 ✓
27	6075	27750	28949	21756	4775	1127	9002	1694	1200	8750	Clearance	350000 ✓
28			10000									1478174
29		5250										
30				50000								
31										66667		
32										8750	Taxes - Loc. Sec.	175 ✓
33											Interest	13917 ✓
34											Doctor Expense	1000
35				1175								
36	6075	28000	48949	82431	4775	1127	9002	1694	1200	84167		1616856

FOLIO 653

RECORD OF CASH Disbursed, MONTH OF August 1939

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY BK. ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot For'd.	1832770			51506	
28	4418	The M. A. Hanna Co.	2	Bill Rendered	999 ✓				
	4419	Plain Dealer Pub. Co.	3	" "	728				
	4420	Albert L. Brainard	4	" "	1100				
	4421	Korner + Wood Co.	5	" "	309				
	4422	National City Bank	6	Transfer	350000				
		Bart Howard	7	Drawn by L.C.H.Jr.				30000	
		Fulco di Verdura	8	" " "				200000	
		Garden of Allah	9	" " "				30000	
		Jimmie Daniels, Inc.	10	" " "				20000	
		Farm Disbursements for August	11		2185906		384861	331506	
			12						
			13		2185906		384861	331506	
			14		✓		✓	✓	
			15						
			16						
			17						
			18						
			19						
			20						
			21						
			22						
			23						
			24						
			25						
			26						
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 653

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1939

	EXPENSE	NEW YORK APARTMENT	GIFTS	EAST BLVD RESIDENCE	CLUB EXPENSE	TAXES	AUTO EXPENSE	ENTERTAINING	FLOWER EXPENSE	EXECUTIVE EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	6075	28000	48949	82431	4775	1127	9002	1694	1200	84167		16168 56
2	999											
3				728								
4				1100								
5	300					09						
6											Clearance	350000 ✓
7											Loan	30000 ✓
8											Loan	200000 ✓
9											Traveling Exp.	30000 ✓
10											Loan	20000 ✓
11				84259		1136					Farm-Petty Cash	2224856 ✓ 10000 ✓
12	7374 ✓	28000 ✓	48949 ✓	84259 ✓	4775 ✓	1136 ✓	9002 ✓	1694 ✓	1200 ✓	84167 ✓	Farm-Maintenance	3935 81
13											Farm-Clearance	18720 ✓
14												2611717
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 654

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1939

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
7	3379	Brown, Wheelock, Harris, Stevens Inc.	1	Bill Rendered				51809	
	3380	Liberty Music Shops	2	" "				139	
	3381	Parisian Florists	3	" "				2198	
	3382	Yale Club of N.Y. City	4	" "				1650	
	4423	Western Union Tel. Co.	5	" "	312				
	4424	Carlos E. Pitkin	6	" "	300				
	4425	Clyde L. Cummer	7	" "	1000				
	4426	Ohio Osteopathic Clinic	8	" "	400				
	4427	C. J. Peck, Treas.	9	" "	666				
	4428	Wortman & Getz, Inc.	10	" "	1545				
	4429	The Vincent Garage Co.	11	" "	1150				
	4430	The Burrows Bros. Co.	12	" "	515				
	4431	Fuller Cleaning & Dyeing Co.	13	" "	3024				
	4432	Ramsdell Grocery Co.	14	" "	4107				
	4433	A. C. MacDonald	15	" "	3458				
	4434	Potter Hardware Co.	16	" "	168				
	4435	Cleve. Elec. Ill. Co.	17	" "	1130				
	4436	East Ohio Gas Co.	18	" "	1290				
	4437	Wood & Co., Inc.	19	" "	100				
	4438	Otis Elevator Co.	20	" "	2200				
	4439	Old Meadow Creamery	21	" "	1636				
	4440	Miller Drug Stores, Inc.	22	" "	290				
8	4441	Northway Coal Co.	23	" "	45292				
	4442	Goodyear Service	24	" "	18139				
	4443	R. J. Schmunk Co.	25	" "	1995				
	4444	Andrews, Hadden & Putnam	26	" "	25448				
	4445	Harvey C. Gentry	27	a/c J. L. Walker	750				
	4446	Cousin Jo's Restaurant	28	"	4825				
	4447	Margaret Burnam Shop	29	"	3575				
	4448	A. M. Parke	30	"	5259				
	4449	Mrs. Jake Dearinger	31	"	500				
	4450	Richmond Water & Gas Wks.	32	"	103				
	4451	Madison Drug Co.	33	"	1528				
	4452	Ray Stanifer	34	"	2000				
	4453	Jim Leeds	35	"	2052				
			36		134757			55796	

FOLIO 654

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF September 1939

	Expense	New York Apartment	Gifts	East Blvd. Residence	Club Expense	Taxes	Auto Expense	Entertaining	Flower Expense	Executive Expense	OTHER ACCOUNTS Ledger Account	OTHER ACCOUNTS Amount
1		51809										
2								139				
3						87			2111			
4					1500	150						
5	297					15						
6											Doctor Expense	300 ✓
7											" "	1000 ✓
8											" "	400 ✓
9					650	16						
10						45			1500			
11							1150					
12	500					15						
13				3024								
14				4107								
15				3458								
16				163		05						
17				1130								
18				1290								
19				100								
20				2200								
21				1636								
22				281		09						
23				43973		1319						
24						529	17610					
25						10	1985				Real Estate ✓	25448
26												
27			750									
28			4825									
29			3575									
30			5259									
31			500									
32			123									
33			1528									
34			2000									
35			2052									
36	797	51809	20592	61362	2150	2200	20745	139	3611			27148

FOLIO 655

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1939

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	CHASE NAT'L. BANK
			1	Brot. Ford.	134757			55796		
8	4454	Richmond Ice Co.	2	a/c J. L. Walker	300					
	4455	Kentucky Utilities Co.	3	"	386					
	4456	Burnam + Harber	4	"	300					
	4457	Mrs. Allen Zaring	5	"	3000					
	4458	Paul Burnam	6	"	7300					
	4459	Collector of Int. Revenue	7	Bill Rendered	765234					
11	4460	The Halle Bros. Co.	8	"	3770					
13	4461	Ruth Coulter Galleries	9	"	3090					
	3383	William B. Powell	10	N.Y. Apartment Bills				25859		
14	4462	Blepp-Coombs Mtg. Goods Co.	11	Bill Rendered	1427					
	4463	Chagrin Valley Hunt Club	12	" "	4400					
	4464	Ambery File + Index Co.	13	" "	528					
	3384	James Robinson	14	Wages				5250		
	4465	Leah M. Galehouse	15	Salary	8750					
	4466	The M. A. Hanna Co.	16	Nugent Wages	8000					
		Garden of Allah	17	Drawn by L. C. H. Jr.				23692		
		Garden of Allah	18	" "				30000		
		Garden of Allah	19	" "				15425		
		The Brown Derby	20	" "				754		
		The Trocadero	21	" "				19365		
	4467	Frontier Nursing Service	22	Donation	100000					
	4468	Albert L. Brainard	23	Bill Rendered	1000					
	4469	The Ohio Bell Tel. Co.	24	" "	1320					
	4470	Universal Match Corp.	25	" "	1470					
		Chase National Bank	26	Tax Stamps					42	
28	4471	National City Bk. of Cleve.	27	Bill Rendered	23300					
	4472	John J. Boyle, Co. Treas.	28	Real Estate Taxes - E. Blvd.	246071 ✓					
	4473	Underwood Elliott Fisher Co.	29	Bill Rendered	175 ✓					
	4474	The M. A. Hanna Co.	30	Town House Wages	50000					
	4475	Leah M. Galehouse	31	Salary	8575					
	4476	Natl. City Bk. of Cleve.	32	Transfer	350000					
21	3385	James Robinson	33	Wages				5250 ✓		
	3386	Roger Davis	34					10000 ✓		
	3387	Brown's Warehouse Co.	35	Bill Rendered				1800 ✓		
			36		1723153			193191	42	

FOLIO 655

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF September 1939.

	Expense	New York Apartment	Gifts	East Blvd. Residence	Club Expense	Taxes	Auto Expense	Entertaining	Flower Expense	Expense-Executive		Other Accounts: Ledger Account	Other Accounts: Amount
	797	51809	20592	61362	2150	2200	20745	139	3611		1		27148
			300								2		
			386								3		
			300								4		
			3000								5		
			7300								6		
											7	Taxes-Income	765234
			3270			110					8	Farm-Clearance	390
					3000	90					9		
		25859									10		
						42		1385			11		
					4000	400					12		
	513					15					13		
		5250									14		
				8000						8750	15		
				8000							16		
											17		
											18		
											19		
											20	Traveling Expense	69871
								19365			21		
											22	Donation	100000
				1000							23		
				1310		10					24		
		1470									25		
						42					26		
											27	Fiduciary Expense	23300
											28	Taxes-Real Estate	24671
	175										29		
				50000							30		
										8750	31	Taxes-Soc. Sec.	175
											32	Clearance	350000
	250	5250									33		
			10000								34		
	1800										35		
	3285	89638	45148	121672	9150	2909	20745	20889	3611	17500	36		1581839

FOLIO 656

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1939.
(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L CITY BK. ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	CHASE NAT'L. BANK
			1	Brot. Ford.	1723153			193191		42
29	4477	National City Bank	2	Bill Rendered	8250 ✓					
	4478	H. M. Hanna	3	" "	16475					
	4479	John J. Boyle, Co. Treas.	4	Real Est. Taxes - Chester Ave. Property	104589 ✓					
		Garden of Allah	5	Drawn by L.C.W. Jr.				70000		
		Louise Brooks	6	" "				5000		
		Garden of Allah	7	" "				25113		
30	4480	Central Hanover Bk. + Tr. Co.	8	Transfer	500000 ✓					
		Farm Disbursements	9	for September			326169	293304		
			10		2352467					
			11							
			12		2352467		326169	293304		42
			13							
			14		✓		✓	✓		✓
			15							
			16							
			17							
			18							
			19							
			20							
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 656

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF September 1939

	Expense	New York Apartment	Gifts	East Blvd. Residence	Club Expense	Taxes	Auto Expense	Entertaining	Flower Expense	Executive Expense		OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
	3285	89638	45148	121672	9150	2909	20745	20889	3611	17500	1		1581839
						750				17500	2		
										16475	3		
											4	Taxes-Real Estate	104589 ✓
											5		
											6		
											7	Traveling Expense	100113 ✓
											8	Clearance	500000 ✓
											9	Farm-Maintenance	326559 ✓
						3659				41475	10	Farm-Clearance	390 ✓
											11		
	3285	89638	45148	121672	9150	3659	20745	20889	3611	41475	12		2612710
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	13		
											14		
											15		
											16		
											17		
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FOLIO 657

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1939

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
4	4481	Cleveland Elec. Ill. Co.	1	Bill Rendered	1160				
	4482	Otis Elevator Co.	2	" "	2200				
	4483	The Rowfant Club	3	" "	1250				
	4484	H. G. Sloan	4	" "	500				
	4485	Cleve. Community Fund	5	" "	250000				
	4486	Wilson, McBride + Co.	6	" "	2280				
	4487	M. A. Hanna Co.	7	" "	1184				
5	4488	East Ohio Gas Co.	8	" "	1499				
	4489	Kirtland Country Club Co.	9	" "	7063				
6	4490	Wood + Co., Inc.	10	" "	1142				
	4491	Old Meadow Creamery	11	" "	1689				
	4492	A. C. MacDonald	12	" "	4595				
	4493	Ramsdell Grocery Co.	13	" "	3856				
	4494	Western Union Tel. Co.	14	" "	189				
	4495	The Neal Storage Co.	15	" "	405				
	4496	D K E Quarterly	16	" "	330				
	4497	The M. A. Hanna Co.	17	Currency	30000				
	4498	Fulco di Verdura	18	Letter 10/6/39 - L. C. H. Jr.	100000				
	4499	Wm. B. Powell	19	" " "	20000				
	4500	Cancelled	20						
7	4501	The Vincent Garage Co.	21	Bill Rendered	1150				
	4502	Coe-Carleton, Inc.	22	" "	54173				
	4503	C. J. Peck, Treas.	23	" "	95440				
	3388	Parisian Florists	24	" "					1503
	3389	Garden of Allah Hotel	25	" "					1524
	3390	Diehl Bros. Inc.	26	" "					1698
	4504	Margaret Hill School	27	a/c J. L. Walker	42500				
	4505	Margaret Burnam Shop	28	"	14486				
	4506	Mrs. Jake Dearinger	29	"	620				
	4507	Richmond Ice Co.	30	"	300				
	4508	Richmond Water + Gas Co.	31	"	800				
	4509	Harvey C. Gentry	32	"	985				
	4510	Cousin Jo's Restaurant	33	"	1510				
	4511	Madison Drug Co.	34	"	924				
	4512	Kentucky Utilities Co. Inc.	35	"	396				
			36		642626				4725

FOLIO 657

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF October 1939

	Expense	New York Apartment	Gifts	East Blvd. Residence	Club Expense	Taxes	Auto Expense	Entertaining	Flower Expense	Executive Expense	OTHER ACCOUNTS Ledger Account	OTHER ACCOUNTS Amount
1				1160								
2				2200								
3					1125	125						
4	500											
5											Donation	250000 ✓
6											Insurance	2280 ✓
7	1184											
8				1499								
9					6250	813						
10				1130		12						
11				1689								
12				4595								
13				3856								
14	180					09						
15				405								
16					300	30						
17	30000											
18											Loan	100000 ✓
19											Loan	20000 ✓
20												
21							1150					
22								54173				
23					3500	350		91590				
24						43			1460			
25											Traveling Expens	1524 ✓
26		1698										
27			42500									
28			14486									
29			620									
30			300									
31			801									
32			985									
33			1510									
34			924									
35			396									
36	31864	1698	62521	16534	11175	1382	1150	145763	1460			373804

FOLIO 658

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1934

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot. Ford.	642626			4725	
7	4513	Laura H. Bright	2	a/c J. L. Walker	2550				
	4514	A. M. Parke	3	"	6482				
	4515	Mrs. Allen Zaring	4	"	3000				
	4516	Paul Burnand	5	"	8000				
10	4517	Union Club Co.	6	Bill Rendered	12938				
	4518	Collector of Int. Revenue	7	Social Security Tax	1050				
11	4519	Father Flanagan's Boys' Home	8	Donation	10000				
	4520	Cleveland Schools Committee	9	Contribution	5000				
	4521	Atchison, Topeka & S. Fe Ry. Co.	10	R.R. Tickets (C. Collier)	38815				
	4522	Puro Water Filter Co.	11	Bill Rendered	1250				
	3391	Madison Square Boys' Club	12	Donation				1500	
	3392	Monro, Inc.	13	Bill Rendered				31313	
	3393	Winthrop Trust Assn.	14	" "				1000	
	3394	The Linke	15	" "				8250	
	3395	Charvet & Fils, Inc.	16	" "				8112	
	4523	Palmer Memorial Institute	17	Donation	2500				
	4524	Board of Education	18	"	2500 ✓				
12	4525	Natl. City Bk. of Cleve.	19	Bill Rendered	4088				
	4526	Abel Kimball, Treas.	20	Intangible Taxes	397343				
	3396	Bastable Co.	21	Bill Rendered				20425	
	3397	James Robinson	22	Wages				5250	
13	4527	The M. A. Hanna Co.	23	Nugent Wages	8000				
	4528	Leah M. Galehouse	24	Salary	8750				
	4529	The M. A. Hanna Co.	25	R.R. Tickets	2680				
	4530	The M. A. Hanna Co.	26	Currency	20000				
	4531	The Tippecanoe Club	27	Bill Rendered	1000				
14	4532	Globe Novelty Co.	28	" "	1550				
17	4533	Central Hanover Bk. & Tr. Co.	29	Transfer	500000				
	3398	Bastable Co.	30	Bill Rendered				37050	
	3399	Verdura, Inc.	31	" "				186270	
					1680122			303895	
30	4534	Theodore Schempp	32	" "	450000 ✓				
	4535	Wagner Awning & Mfg. Co.	33	" "	1050				
	4536	The M. A. Hanna Co., Agt.	34	" "	657				
	4537	Korner & Wood Co.	35	" "	206 ✓				
			36		2132035			303895	

FOLIO 658

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF October 1939

	Expense	New York Apartment	Gifts	East Blvd. Residence	Club Expense	Taxes	Auto Expense	Entertaining	Flower Expense	Executive Expense		Other Accounts: Ledger Account	Other Accounts: Amount
	31864	1698	62521	16534	11175	1382	1150	145763	1460		1		373804
			2550								2		
			6482								3		
			3000								4		
			8000								5		
					4035	648		8255			6		
											7	Taxes – soc. sec.	1050 ✓
											8	Donation	10000 ✓
			5000								9		
			38815								10		
				1250							11		
											12	Donation	1500 ✓
						913		30400			13		
					1000						14		
					7500	750					15		
			7800			312					16		
											17	Donation	2500 ✓
											18	Donation	2500 ✓
	4088										19		
											20	Taxes – Intangible	397343 ✓
											21	Personal	20425 ✓
		5250									22		
				8000							23		
										8750	24		
											25	Traveling Exp.	2680 ✓
	20000										26		
					1000						27		
								1550			28		
											29	Clearance	500000 ✓
											30	Personal	37050 ✓
			186000			270					31		
	55952	6948	320168	25784	24710	4275		185968			32	Works of Art	1948852 ✓ 4500 00 ✓
	1050										33		
	657										34		
	200					06					35		
	57859	6948	320168	25784	24710	4281	1150	185968	1460	8750	36		1798852

FOLIO 659

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1939

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

	DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATL. CITY BK. ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
				1	Bost. Fwd.	2132035			303895	
	30	4538	The Ohio Bell Tel. Co.	2	Bill Rendered	1125				
		4539	Cox-Carleton, Inc.	3	" "	3430				
		3400	The Channel Bookshop	4	" "	304			304 ✓	
		3401	Brown, Wheelock, Harris, Stevens, Inc.	5	" "	25603			25603 ✓	
		3402	Wm. B. Powell	6	" "				7772 ✓	
		3403	Roger Davis	7					10000 ✓	
		3404	Augustus Peck.	8	L. C. H. Letter 10/24/39				10000 ✓	
		3405	James Robinson	9	Wages - 10/15 - 10/31/39				5250 ✓	
		4540	National City Bk. of Cleve.	10	Transfer	350000			362824 ✓	
		4541	Leah M. Galehouse	11	Salary	8575				
		4542	The M. A. Hanna Co.	12	Town House Wages	50000 ✓				
	20		Augustus Peck	13	L. C. H. Jr.				10000	
	25		Yale Athletic Assn.	14	Drawn by L. C. H. Jr.				780	
	31	4543	The Natl. City Bk. of Cleve.	15	Donation	50000			373604 ✓	
			Farm Disbursements for October	16		2595165		335248		
				17						
				18		2595165		335248	373604	
				19						
				20		✓		✓	✓	
				21						
				22						
				23						
				24						
				25						
				26						
				27						
				28						
				29						
				30						
				31						
				32						
				33						
				34						
				35						
				36						

FOLIO 659

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 19___

	Expense	New York Apartment	Gifts	East Blvd. Residence	Club Expense	Taxes	Auto Expense	Entertaining	Flower Expense	Executive Expense		Other Accounts: Ledger Account	Other Accounts: Amount
	57859	6948	320168	25784	24710.	4281.	1150.	185968	1460.	8750	1		1798852
				1125							2		
											3	Chester Ave. Apt.	3430 ✓
	304										4		
		25603									5		
		7772									6		
			10000								7		
											8	Loan	10000 ✓
		5250									9		
											10	Clearance	350000 ✓
										8750	11	Taxes - Soc. Sec.	175 ✓
				50000							12		
											13	Loan	10000 ✓
								780			14		
											15	Donation	50000 ✓
	58163	45573.	330168.	76909.				186748.		17500.	16	Farm Maintenance	335248 ✓
											17		
	58163	45573	330168	76909	24710	4281	1150	186748	1460	17500	18		2557355
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	19		
											20		
											21		
											22		
											23		
											24		
											25		
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											27		
											28		
											29		
											30		
											31		
											32		
											33		
											34		
											35		
											36		

FOLIO 660

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1939

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	4544	George Lynch	1	Expense Acct.	7625				
3	4545	The Musical Arts Assn.	2	Ballet Tickets	12800				
6	3406	Yale Club of New York City	3	Donation				500	
	3407	Brugger Transfer & Stg. Co.	4	Bill Rendered				988	
	3408	Jack & Charlie's "21"	5	" "				7652	
	3409	O'Toole Motor Renting Service	6	" "				700	
	3410	Mary Chess, Inc.	7	" "				1336	
	3411	Abercrombie & Fitch Co.	8	" "				5049	
	3412	Bastable Co.	9	" "				500	
	3413	Verdura, Inc.	10	" "				3500	
	3414	Halpern's Art Shop, Inc.	11	" "				398	
	3415	Charlton	12	" "				500	
	3416	Kaye Drugs, Inc.	13	" "				699	
	3417	Restaurant Crillon	14	" "				3532	
	3418	Bloomingdale Bros. Inc.	15	" "				3557	
	3419	Vendome Table Delicacies, Inc.	16	" "				260	
	4546	East Ohio Gas Co.	17	" "	1400				
	4547	Cleveland Elec. Ill. Co.	18	" "	1295				
	4548	The Halle Bros. Co,	19	" "	1920				
	4549	Iron Fireman Mfg. Co.	20	" "	600				
	4550	Whaley-Eaton Service	21	" "	2500				
	4551	C. J. Peck, Treas.	22	" "	179				
	4552	The Union Club Co.	23	" "	95				
	4553	Carlos C. Pitkin	24	" "	300				
	4554	Coe-Carlton, Inc.	25	" "	239				
	4555	The Vincent Garage Co.	26	" "	1205				
	4556	Westman & Getz, Inc.	27	" "	3605				
	4557	Western Union Tel. Co.	28	" "	438				
	4558	Moore Auto Repairing	29	" "	10665				
8	4559	J. F. Stephan	30	" "	1500				
	4560	Otis Elevator Co.	31	" "	2200				
	4561	Potter Hardware Co.	32	" "	340				
	4562	The Roberto Bros. Co,	33	" "	1070				
	4563	Wood & Co.	34	" "	100				
	4564	Old Meadow Creamery	35	" "	1762				
			36		51838			29171	

FOLIO 660

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF November 1939

	Expense	New York Apartment	Gifts	East Blvd. Residence	Club Expense	Taxes	Auto Expense	Entertaining	Flower Expense	Executive Expense		Other Accounts: Ledger Account	Other Accounts: Amount
											1	Farm Clearance	7625 ✓
								12800			2		
											3	Donations	500 ✓
	988										4		
								7652			5		
	700										6		
			1329			07					7		
						99					8	Personal	4950 ✓
											9	Personal	500 ✓
	3500										10		
	390					08					11		
	500										12		
		685				14					13		
		3532									14		
		3487				70					15		
		260									16		
				1400							17		
				1295							18		
				1863		57					19		
				600							20		
	2500										21		
					175	04					22		
					95						23		
											24	Doctor Expense	300 ✓
		289									25		
								1205			26		
						105			3500		27		
	417					21 5.5					28		
						158		10507			29		
											30	Doctor Expense	1500 ✓
				2200							31		
				330		10					32		
				1070							33		
				100							34		
				1762							35		
	8995	8203	1329	10620	270	553	11712	20452	3500		36		15375

FOLIO 661

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1939

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot. Ford.	51838			29171	
8	4565	A. C. MacDonald	2	Bill Rendered	3703				
	4566	The Ramsdell Grocery Co.	3	" "	5317				
	4567	Mrs. Allen Zaring	4	a/c J. L. Walker	3000				
	4568	Paul Burnam	5	"	9803				
	4569	Madison Drug Co.	6	"	1265				
	4570	Harvey C. Gentry	7	"	1275				
	4571	A. M. Parke	8	"	6163				
	4572	Mrs. Jake Dearinger	9	"	400				
	4573	Richmond Water + Gas Wks.	10	"	289				
	4574	Walker Beauty Shop	11	"	1000 ✓				
	4575	Cousin Jo's Restaurant	12	"	2185				
	4576	Kentucky Utilities Co.	13	"	383				
	4577	Jim Leeds	14	"	345				
	3420	Irene Hayes, Inc.	15	Bill Rendered				4540	
	3421	The Channel Bookshop, Inc.	16	"				255	
	4578	Kile Chevrolet Co.	17	Deposit on Truck	10000				
	4579	C. T. Stone	18	Allowance	50000				
	4580	The Liberty Elec. Co.	19	Bill Rendered	30334				
14	4581	The M. A. Hanna Co.	20	Airplane Ticket - D. Vilen	2269				
	4582	Burroughs Adding Mch. Co.	21	Bill Rendered	250				
	3422	Park Theatre Ticket Service	22	" "				13990	
	3423	Diane Tate + Marian Hall, Inc.	23	" "				3600	
	3424	Duncan R. McCuaig	24	" "				6000	
	3425	James Robinson	25	Wages 11/1/39 - 11/15/39				5250	
15	4583	Leah M. Falehouse	26	Salary	8750				
	4584	The M. A. Hanna Co.	27	Wages - Mugent	8000				
17	3426	Brown, Wheelock, Harris, Stevens, Inc.	28	Bill Rendered				28497	
	3427	Verdura, Inc.	29	" "				40800	
	4585	Plain Dealer Charity Football Game	30	Tickets	1600				
	4586	Division of Water and Heat	31	Bill Rendered	5817				
	4587	University School Alumni Assn.	32	Donation	500				
22	4588	Wilson, McBride + Co.	33	Bill Rendered	619				
	4589	L. N. Cannon	34	" "	6050				
28	3428	Social Register Assn.	35	" "				400 ✓	
			36		211155			132503	

FOLIO 661

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF November 1939

	Expense	New York Apartment	Gifts	East Blvd. Residence	Club Expense	Taxes	Auto Expense	Entertaining	Flower Expense	Executive Expense		Other Accounts: Ledger Account	Other Accounts: Amount
	89 95	82 03	13 29	106 20	2 70	5 53	117 12	204 52	35 00		1		153 75
				37 03							2		
				53 17							3		
			30 00								4		
			98 03								5		
			12 65								6		
			12 75								7		
			61 63								8		
			4 00								9		
			2 89								10		
			10 00								11		
			21 85								12		
			3 83								13		
			3 45								14		
						90			44 50		15		
	2 50					05					16		
											17	Farm - Clearance	100 00 ✓
			500 00								18		
											19		
	22 69					8 84					20	Farm - Clearance	294 50 ✓
	2 50										21		
								139 90			22		
		36 00									23		
											24	Doctor Expense	60 00 ✓
		52 50									25		
										87 50	26		
				80 00							27		
		284 97									28		
			400 00			8 00					29		
	16 00										30		
				58 17							31		
											32	Donation	5 00 ✓
											33	Insurance	6 19 ✓
	60 50										34		
	4 00										35		
	198 14	455 50	1174 37	334 57	2 70	23 32	117 12	344 42	79 50	87 50	36		619 44

FOLIO 662

RECORD OF CASH DISBURSED, MONTH OF NOVEMBER 1939

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot Ford.	211153			132503	
28	4590	The National City Bk. of Cleve.	2	Interest on Loan	150000				
	4591	W. H. Peter	3	Traveling Exp. to N.Y.	2925				
	4592	The M. A. Hanna Co., Agt.	4	Bill Rendered	1165				
29	3429	Augustus Peck	5	Per L. C. H. Jr.				10000 ✓	
	3430	Roger Davis	6	" "				10000 ✓	
	3431	James Robinson	7	Wages - 11/15/39 - 11/30/39				5250 ✓	
	4593	Leah M. Falehouse	8	Salary	8575				
	4594	The M. A. Hanna Co.	9	Town House Wages	50000				
	4595	National City Bk. of Cleve.	10	Transfer	400000				
30	4596	Central Hanover Bk. & Tr. Co.	11	"	500000 ✓				
	4597	Miller Drug Stores, Inc.	12	Bill Rendered	217 ✓				
		Constance Collier	13	Drawn by L. C. H. Jr.				17000	
		Maternity Center Ass'n.	14	"				5000	
		Jimmie Daniels, Inc.	15	"				30000	
		L. C. Hanna, Jr.	16	" Currency				40000	
		Demetrios Vilan	17	"				30000	
		Ada De Conge	18	"				50000	
		Treasurer - Hudson Theatre	19	"				660	
		American Red Cross	20	"				1000	
		Ritz Carleton Hotel	21	"				15000	
		Dorothea L. Wiman	22	"				10000	
		L. C. Hanna, Jr.	23	" Currency				40000	
		Farm Disbursements for November	24		132403 7		379603	396413	
			25						
			26						
			27						
			28		1324037		379603	396413	
			29						
			30		✓		✓	✓	
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 662

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF November 1939

	Expense	New York Apartment	Gifts	East Blvd. Residence	Club Expense	Taxes	Auto Expense	Entertaining	Flower Expense	Executive Expense	OTHER ACCOUNTS: Ledger Account	OTHER ACCOUNTS: Amount
1	19814	45550	117437	33457	270	2332	11712	34442	7950	8750		61944
2											Interest	150000 ✓
3										2925		
4	1165											
5											Loan	10000 ✓
6			10000									
7		5250										
8										8750	Taxes - Soc. Sec.	175 ✓
9				50000								
10											Clearance	400000 ✓
11											Clearance	500000 ✓
12				210		07						
13			17000									
14											Donation	5000 ✓
15											Loan	30000 ✓
16	40000											
17											Loan	30000 ✓
18											Loan	50000 ✓
19							660					
20											Donation	1000 ✓
												1237969
21							15000					
22	10000											
23	40000											
24	110979.	50860.	144437.	83667.	270.	2339.	11712.	50102.	7950.	20425.	Farm Maintenance	341686 ✓
25											Farm Development	84992 ✓
26											Farm Clearance	47075 ✓
												1618172
27												
28	110979	50800	144437	83667	270	2339	11712	50102	7950	20425		
29												
30	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
31												
32												
33												
34												
35												
36												

FOLIO 663

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1939

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
7	4598	G. M. Humphrey	1	1343 shs. M.A. Hanna Co.	40 96 1 50				
			2	Common Stock @ $30.50					
1	4599	The M.A. Hanna Co.	3	Currency	20000				
	4600	John Cutler	4	Per L.C. Hanna, Jr.	10000				
	4601	Monroe, Inc.	5	Advance Deposit	50000				
	4602	James A. Hanna, Treas.	6	L.C.H. Share Hanna Fund	65000				
	4603	Le Paquet Ass Front	7	Donations	10000				
2	3432	Park Theatre Ticket Service	8	Bill Rendered				7700	
	4604	Collector of Int. Revenue	9	Deficiency 1936 - $321.12, Int. - $1.30	72300				
			10	" 1937 - 330.84, " - 33.00					
			11	Overassessment $13.26					
4	4605	L.N. Cannon	12	Bill Rendered	3700				
	4606	The M.A. Hanna Co.	13	Railroad Tickets	4900				
5	4607	Kile Chevrolet Co.	14	Bill Rendered	75428				
6	3433	Jack + Charlie's "21"	15	" "				8377	
	3434	The Waldorf-Astoria	16	" "				2780	
	3435	Charlton	17	" "				2040	
	3436	H.C. Smith	18	Coffee House Employees Xmas Fund				300	
	3437	Harold A. McGunnigle	19	Bill Rendered				33000	
	4608	The May Co.	20	" "	35485				
	4609	J.W. Burke, Treas.	21	Contribution - Palmer Institute	2500				
	4610	The Halle Bros. Co.	22	Bill Rendered	181				
	4611	The Cleve. Elec. Ill. Co.	23	" "	1445				
	4612	East Ohio Gas Co.	24	" "	1675				
	4613	Otis Elevator Co.	25	" "	2200				
	4614	Western Union Tel. Co.	26	" "	139				
	4615	C.J. Peck, Treas.	27	" "	13560				
	4616	Chagrin Valley Hunt Club	28	" "	4400				
	4617	Col. Carleton, Inc.	29	" "	960				
	4618	The Vincent Garage Co.	30	" "	1000				
	4619	The W.B. Davis Co.	31	" "	5460				
	4620	Ward + Rome	32	" "	75358				
	4621	American Found. for the Blind	33	Donation	1000				
	4622	E.C. Nighman, Treas.	34	Christmas Seals	1000				
	4623	Children's Aid Society	35	Donation	2500				
			36		45 56 3 41			54197	

FOLIO 663

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF December 1939

	Expense	New York Apartment	Gifts	East Blvd. Residence	Club Expense	Taxes	Auto Expense	Entertaining	Flower Expense	Executive Expense		OTHER ACCOUNTS — Ledger Account	OTHER ACCOUNTS — Amount
1												Stocks Owned	40961 50 ✓
2													
3	20000												
4			10000										
5								50000					
6			65000										
7												Donation	10000 ✓
8								7700					
9												Taxes - Income	638 70 ✓
10												Interest	8430 ✓
11													
12	3700												
13												Traveling Expense	4900 ✓
14						3428						Farm Clearance	72000 ✓
15								8377					
16												Traveling Expense	2780 ✓
17			2000			40							
18					300								
19		33000											
20			34450			1035							
21			2500										
22				175		06							
23				1445									
24				1675									
25				2200									
26	132					07 T+T							
27								13560					
28					4000	400							
29		960											
30							1000						
31						160						Farm - Clearance	53 00 ✓
32						1681						Farm - Clearance	73677 ✓
33												Donation	1000
34			1000										
35												Donation	2500 ✓
36	23832	33960	114950	5795	4300	6757	1000	79637					434 06 07

FOLIO 664

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1939

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
		Brot Ford.	1		4556341			54197	
6	4624	American Fed. of Arts	2	Bill Rendered	1000				
	4625	The Press Christmas Fund	3	Donation	2500				
	4626	Hampton Institute	4	"	5000				
	4627	Yale Scholarship Fund	5	"	10000				
	4628	Thomas W. Farnam, Treas.	6	"	1000				
	4629	Negro Actors Guild	7	Bill Rendered	1000 ✓				
	4630	News Toy Shop Fund	8	Eight Tickets	6000				
7	4631	Wm. Herber	9	Flowers-Baird Funeral	2000				
	4632	National City Bk. of Cleve.	10	Transfer Stamps	304				
8	3438	William B. Powell	11	Bill Rendered				41851	
	3439	Brown, Wheelock, Harris, Stevens, Inc.	12	" "				27407	
	4633	The Ohio Bell Tel. Co.	13	" "	1205			129455	
	4634	Wood & Co.	14	" "	821				
	4635	Albert L. Brainard	15	" "	2050				
	4636	A. C. MacDonald	16	" "	3223				
	4637	The Ramsdell Grocery Co.	17	" "	4713				
	4638	Old Meadow Creamery	18	" "	1779				
	4639	Potter Hardware Co.	19	" "	434				
	4640	News Toy Shop Fund	20	Eight Tickets	4290				
9	4641	Paul Burnam	21	a/c J. L. Walker	6723				
	4642	Mrs. Allen Zaring	22	"	3000				
	4643	A. M. Parke	23	"	6348				
	4644	Richmond Water & Gas Wks.	24	"	855				
	4645	Harvey C. Gentry	25	"	885				
	4646	Madison Drug Co.	26	"	1565				
	4647	City Transfer Co.	27	"	675				
	4648	Mrs. Jake Dearinger	28	"	450				
	4649	Jim Leeds	29	"	5250				
	4650	The Margaret Burnam Shop	30	"	9550				
	4651	Cousin Jo's Restaurant	31	"	1805				
	4652	Best & Company	32	"	3049				
	4653	R. H. Bishop, Jr. Director	33	"	2000				
11	4654	Parke-Bernet Galleries, Inc.	34	Bill Rendered	4645545 2032860				
	3430	Bostable Co.	35	" "				16625	
			36		6678675			140080	

FOLIO 664

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF December 1939

	Expense	New York Apartment	Gifts	East Blvd. Residence	Club Expense	Taxes	Auto Expense	Entertaining	Flower Expense	Executive Expense		Other Accounts: Ledger Account	Other Accounts: Amount
	238 32	33960	114950	5495	4300	6757	1000	79637			1		434607
					1000						2		
											3	Donation	2500 ✓
											4	Donation	5000 ✓
											5	Donation	10000 ✓
											6	Donation	1000 ✓
					1000						7		
								6000			8		
									2000		9		
						304 Trans.					10		
		41851									11		
		27407									12		
				1205							13		
				800		21					14		
				2050							15		
				3223							16		
				4713							17		
				1779							18		
				425		09					19		
								4290			20		
			6723								21		
			3000								22		
			6348								23		
			855								24		
			885								25		
			1565								26		
			675								27		
			450								28		
			5250								29		
			9550								30		
			1805								31		
			3049								32		
			2000								33		
						39860					34	Works of Art	1993000 ✓
											35	Personal	16625
	23832	103218	157105	19690	6300	46951	1000	89927	2000		36		6368732

FOLIO 665

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1939

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
		Brot. Ford.	1		6678675			140080	
11	3441	Halpern's Art Shop, Inc.	2	Bill Rendered				1377	
	3442	Restaurant Carillon	3	" "				7989	
	3443	The Channel Bookshop	4	" "				1224	
	3444	Irene Hayes, Inc.	5	" "				9654	
	3445	Liberty Music Shops, Inc.	6	" "				1760	
								162084	
12	4655	The David Z. Norton Co.	7	" "	7403				
13	4656	Cleveland Automobile Club Co.	8	" "	1200				
	4657	Collector of Internal Revenue	9	4th Quarter Income Tax	765234				
15	3446	James Robinson	10	Wages - 12/1/39 - 12/15/39				5250	
	4658	Leah M. Galehouse	11	Salary	8750				
	4659	The M. A. Hanna Co.	12	Nugent's Wages	8000				
	4660	Wilson, McBride & Co.	13	Bill Rendered	265				
	4661	The M. A. Hanna Co.	14	Lynch - Expense Pkg. Tip	23000				
19	4662	Cash	15	Christmas Cash	15000				
22	4663	The M. A. Hanna Co.	16	Employees Christmas	54000				
23	4664	Pamela L. Humphrey	17	Gift	350000				
	4665	George M. Humphrey	18	"	350000				
26	3447	Brown's Warehouse Co.	19	Bill Rendered				1800	
	3448	Park Theatre Service, Inc.	20	" "				18920	
28	3449	Augustus Peck	21	Per L. C. H. Jr.				10000 ✓	
	3450	Roger Davis	22	"				10000 ✓	
	3451	James Robinson	23	Wages				5250 ✓	
	3452	Rena Rosenthal, Inc.	24	Bill Rendered				7258 ✓	
	3453	Mrs. M. B. Hoecraft	25	Nursing Service - Addison Bailey				4900 ✓	
	3454	Eleanor B. Parkerson	26	" " " "				4900 ✓	
	3455	Doctors Hospital, Inc.	27	Hospital Expense " "				16417 ✓	
	4666	The Cleveland News	28	Bill Rendered	942 ✓				
	4667	Hanna Coal Sales Co.	29	" "	69				
	4668	Sam Klein Cigar Co.	30	" "	3965				
	4669	Wilson, McBride & Co.	31	" "	2396 ✓				
	4670	National City Bank of Clev.	32	" "	90650				
	4671	The M. A. Hanna Co.	33	" "	937				
29	4672	The M. A. Hanna Co.	34	" "	1007				
	4673	Leah M. Galehouse	35	Salary	8575				
			36		8970068			246779	

FOLIO 665

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF December 1939

	Expense	New York Apartment	Gifts	East Blvd. Residence	Club Expense	Taxes	Entertaining	Flower Expense	Auto Expense	Executive Expense		Other Accounts: Ledger Account	Other Accounts: Amount
	23832	103218	157105	19690	6300	46957	89927	2000	1000		1		63687 32
	1350					27					2		
		7989									3		
	1200					24					4		
						190		9464			5		
						35	1725				6		
			7403								7		
					1200						8		
											9	Taxes - Income	765234
		5250									10		
										8750	11		
				8000							12		
											13	Insurance	265
											14	Traveling Exp.	23000
			15000								15		
			54000								16		
			350000								17		
			350000								18		
	1800										19		
							18920				20		
			10000								21	Loan	10000
		5250									22		
			7225			33					23		
											24		
											25		
											26	Loan	26217
											27		
				942							28		
	67					02					29		
			3920			45					30		
											31	Insurance	2396
											32	Fiduciary Expense	90650
	937										33		
	1007										34		
										8750	35	Soc. Sec. Tax	175
	30123	121707	954653	28632	7500	47307	110572	11464	1000	17500	36		72863 19

FOLIO 666

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF December 1939

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot Ford	8370068			246779	
29	4674	Leah M. Galehouse	2	1939 Bonus	8662				
	4675	The M. A. Hanna Co.	3	Town House Wages	50000				
	4676	M. M. Hanna	4	Bill Rendered	38229				
	4677	The National City Bk. of Cleve.	5	Transfer	300000				
		Dwight Deere Wiman	6	Drawn by L. C. H. Jr.	[illegible]			880	
		Cole Porter	7	" " "	[illegible]			2590	
		L. C. Hanna, Jr.	8	" Currency	[illegible]			40000	
		Winsor French	9	"	[illegible]			13000	
		Thos. Cook & Sons	10	"	[illegible]			27750	
		Wm. B. Powell	11	"	[illegible]			7500	
		Thos. Cook & Sons	12	"	[illegible]			37000	
		Wm. B. Powell	13	"	[illegible]			13200	
		Farm Disbursements for December	14		8766959		342021	388699	
			15						
			16						
			17						
			18		8766959		342021	388699	
			19						
			20		✓		✓	✓	
			21						
			22						
			23						
			24						
			25						
			26						
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 666

RECORD OF CASH Disbursed (Received or Disbursed), MONTH OF December 1939.

Expense	New York Apartment	Gifts	East Blvd. Residence	Club Expense	Taxes	Entertaining	Auto Expense	Flower Expense	Executive Expense		Other Accounts: Ledger Account	Other Accounts: Amount
30193	121707	954653	28632	7500	47307	110572	1000	11464	175⁰⁰	1		7286919 ✓
									8750	2	Soc. Sec. Tax	88 ✓
			50000							3		
									38229	4		
										5	Clearance	300000 ✓
						880				6		
						2590				7		
40000										8		
		13000								9		
										10	Traveling Exp.	27750 ✓
		7500								11		
		37000								12	[illegible]	[illegible]
		13200								13		
70193		1025353	78632			114042			64479	14	Farm Development	7613981 ✓
										15	Farm Maintenance	162002
										16	Farm Clearance	330996 ✓
										17		150977 ✓
70193	121707	1025353	78632	7500	47307	114042	1000	11464	64479	18		7956002
✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	19		
										20		
										21		
										22		
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19___

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.		
			1								
			2								
			3								
			4								
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			35								
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____
(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
1		
2		
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FOLIO 667

RECORD OF CASH DISBURSED. (RECEIVED OR DISBURSED), MONTH OF JANUARY 1940.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND~~ TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
2	4678	Thos. Cook & Son-Wagons-Lits Inc.	1	Bill Rendered	656230				
	3456	Doctors Hospital Inc.	2	Hospital Exp.-Addison Bailey				13865	
	3457	Eleanor M. Parkerson	3	Nursing Service- " "				3500	
4	3458	Beeckman J. Delatour, M.D.	4	Doctor Exp. - " "				15500	
	4679	The M. A. Hanna Co.	5	Lynch-Exp. to Carolina Trip	11135				
5	3459	Doctors Hospital, Inc.	6	Hospital Exp.-Addison Bailey				5335	
	3460	Thos. Cook & Son-Wagons-Lits Inc.	7	Bill Rendered (Visas)				249	
8	4680	C. J. Peck, Treas.	8	Bill Rendered	7675				
	4681	Chagrin Valley Hunt Club	9	" "	1000				
	4682	Kirtland Country Club Co.	10	" "	7563				
	4683	The Rowfant Club	11	" "	1475				
	4684	The Union Club Co.	12	" "	11626				
	4685	Col-Carleton, Inc.	13	" "	8268				
	4686	Western Union Tel. Co.	14	" "	358				
	4687	Cancelled	15	Cancelled					
	4688	Burrows Bros. Co.	16	Bill Rendered	593				
	4689	Miller Drug Stores, Inc.	17	" "	302				
	4690	Cleveland Elec. Ill. Co.	18	" "	1625				
	4691	Ohio Bell Telephone Co.	19	" "	1315				
	4692	The East Ohio Gas Co.	20	" "	1906				
	4693	Otis Elevator Co.	21	" "	2200				
	4694	Cleveland Community Fund	22	" "	250000				
	4695	The Vincent Garage Co.	23	" "	1000				
	3461	The Coffee House	24	" "				2200	
11	4696	The Bibliophile Society	25	" "	645				
	4697	Amer. Bureau for Medical Aid to China	26	Donation	10000				
	4698	The Foreign Affairs Council	27	Membership Dues	1000				
	4699	Finnish Relief Fund	28	Donation	100000				
	4700	The Braille Institute of Amer.	29	"	1000				
12	3462	Thos. Cook & Son-Wagons-Lits Inc.	30	Bill Rendered				73443	
13	3463	James Robinson	31	Wages				5250	
	3464	Bastable Company	32	Bill Rendered				12825	
	4701	National Probation Assn.	33	Donation	1000				
	4702	Tuskegee Institute	34	"	2500				
	4703	Packard Cleveland Co.	35	Advance Payment on Auto	20000				
			36		1100416			132167	

FOLIO 667

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1940.

	EXPENSE	NEW YORK APARTMENT	GIFTS	EAST BLVD. RESIDENCE	CLUB EXPENSE	AUTO EXPENSE	FLOWER EXPENSE	ENTERTAINING	EXECUTIVE EXPENSE	EXCISE TAXES		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1												Presents	378800 ✓
2										2580	Pay	Traveling Exp.	274850 ✓
3											2		
4											3	Loan	32865 ✓
5											4		
6											5	Traveling Exp.	11133 ✓
7											6	Loan	5935 ✓
8					6035			1275		350 15	Club	Traveling Exp.	249 ✓
9					1000						8		
10					6750					813	Club		
11					1350					125	Club		
12					5075			6040		111 400	Club		
13								8268					
14	341									17	S.S.		
15													
16	573									20			
17		302											
18				1625									
19				1305						10	S.S.		
20				1906									
21				2200									
22												Donation	2500 00 ✓
23						1000							
24					2000					200	Club		
25	645												
26												Donation	10000 ✓
27	1000												
28												Donation	100000 ✓
29												Donation	1000 ✓
30												Traveling Exp.	73443 ✓
31		5250											
32												Personal	12825 ✓
33												Donation	1000 ✓
34												Donation	2500 ✓
35												New Autos	20000 ✓
36	2559	5552		7036	22210	1000		15583		4641			1174002

FOLIO 668

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1940

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot Ford	1100416			132167	
13	4704	Margaret Hall School	2	Bill Rendered	42500				
	4705	The M. A. Hanna Co.	3	Wages - Nugent	8000				
	4706	Cancelled	4						
15	4707	Hotel Cleveland	5	Bill Rendered	10846				
	4708	Barber, Inc.	6	" "	37342				
	3465	The Channel Bookshop	7	" "				357	
	3466	Humidor Quality Shop	8	" "				100	
	3467	Day + Meyer, Murray + Young Corp.	9	" "				350	
	3468	Berger Service	10	" "				100	
	3469	Restaurant Crillon	11	" "				4603	
	3470	Duncan McCraig, M.D.	12	" "				1000	
	3471	Irene Hayes, Inc.	13	" "				18207	
	3472	Dempsey + Carroll	14	" "				2387	
	3473	Jack + Charlie's "21"	15	" "				3287	
	3474	The Plaza	16	" "				2925	
	3475	The Waldorf Astoria	17	" "				12465	
	4709	Leah M. Galehouse	18	Salary	8750			[illegible]	
	4710	The M. A. Hanna Co.	19	R.R. Tickets + Currency	32680			[illegible]	
	4711	Ann Buse	20	Pr L. C. H. Jr.	50000			[illegible]	
	3476	Parisian Florists	21	Bill Rendered				1545	
	3477	The Colony Restaurant	22	" "				11418	
	3478	Brooks Bros.	23	" "				1683	
	3479	Sarah Potter Conover, Inc.	24	" "				50525	
	3480	Liberty Music Shops, Inc.	25	" "				436	
	3481	Verdura, Inc.	26	" "				189630	
	3482	Vendome Table Delicacies, Inc.	27	" "				345	
17	4712	Mrs. Allen Zaring	28	a/o Stone Walker	3000				
	4713	Mrs. Jake Haringer	29	"	500				
	4714	Paul Burnam	30	"	8000				
	4715	A. M. Parke	31	"	5872				
	4716	Kentucky Utilities Co.	32	"	1097				
	4717	City Transfer Co.	33	"	500				
	4718	Harvey C. Gentry	34	"	535				
	4719	Madison Drug Co.	35	"	1573				
			36		1311611			432930	

FOLIO 668

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1940.

	EXPENSE	NEW YORK APARTMENT	GIFTS	EAST BLVD. RESIDENCE	CLUB EXPENSE	AUTO" EXPENSE	FLOWER EXPENSE	ENTERTAINING EXPENSE	EXECUTIVE	EXCISE TAXES		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	2559	5552		7036	22210	1000		15583		4641	1		11740 02
			42500								2		
				8600							3		
											4		
								10569		277	5		
										711	6	Presents	36631 ✓
	350									07	7		
	100										8		
		350									9		
	100										10		
		4603									11		
											12	Doctor Expense	1000 ✓
							17850			357	13		
		2340								47	14		
								3287			15		
								2325			16		
											17	Traveling Exp.	12465 ✓
									8750		18		
											19	Traveling Exp.	32680 ✓
			50000								20		
							1500			45	21		
								11418			22		
										33	23	Personal	1650 ✓
										250	24	Presents	50275 ✓
								427		09	25		
										1430	26	Presents	188200 ✓
		345									27		
			3000								28		
			500								29		
			8000								30		
			5872								31		
			1097								32		
			500								33		
			535								34		
			1573								35		
	3109	13190	113577	15036	22210	1000	19350	43609	8750	7807	36		1496703

FOLIO 669

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1940.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot. Fwd.	131161 1			432930	
17	4720	Cousin Jt's Restaurant	2	a/c Stone Walker	1890				
	4721	Harvey C. Blanton, M.D.	3	"	300				
	4722	Laura P. Bright	4	"	575 ✓				
	4723	Richmond Water & Gas Wks.	5	"	1622				
	4724	Jim Leeds	6	"	3215				
18	4725	Committee of Mercy, Inc.	7	Donation	50000				
	4726	Coe-Carleton, Inc.	8	Bill Rendered	3430				
	4727	Cleveland Museum of Nat. History		Donation	56160				
	4728	Ernst Birkholz, Inc.	10	Bill Rendered	1077				
	4729	The Neal Storage Co.	11	" "	405				
	4730	A. C. MacDonald	12	" "	3789				
	4731	Ramsdell Grocery Co.	13	" "	5760				
	4732	Old Meadow Creamery	14	" "	1899				
	4733	R. L. Ireland, Jr.	15	" "	2886				
	4734	De Pinna	16	" "	3111				
	4735	Abercrombie + Fitch Co.	17	" "	15351				
	4736	Saks Fifth Ave.	18	" "	4284				
	4737	James Moore	19	" "	10047				
	4738	Western Reserve Kennel Club	20	" "	500				
	4739	Charles Boyden, Treas.	21	Donation-Natl. Braille Press	1000				
	4740	Comp. Ho Mita Koda	22	Donation	5000				
	4741	Amer. Social Hygiene Assn.	23	"	10000				
	4742	The Seeing Eye, Inc.	24	"	10000				
	4743	Cleve. Museum of N.H.	25	"	10000				
	4744	Irish Terrier Club of Amer.	26	"	500				
	3483	Municipal Art Committee	27	Bill Rendered				250	
20	4745	National City Bk. of Cleve.	28	" "	5219				
	4746	National Recreation Assn.	29	Donation	1000 ✓				
23	4747	Wilson, McBride + Co.	30	Bill Rendered	22940				
	3484	Hayden Lewis	31	Per L. C. H. Jr.	[illegible]			6000	
25	3485	Park Theatre Ticket Service	32	Bill Rendered				5720 ✓	
	4748	George M. Humphrey	33	Gift	3500000				
	4749	Pamela L. Humphrey	34	"	3500000				
	4750	Carol Humphrey	35	"	3500000				
			36		25935 71			444900	

FOLIO 669

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1940

	EXPENSE	NEW YORK APARTMENT	GIFTS	EAST BLVD. RESIDENCE	CLUB EXPENSE	AUTO EXPENSE	FLOWER EXPENSE	ENTERTAINING	EXECUTIVE EXPENSE	TAXES		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	3109	13190	113577	15036	22210	1000	19350	43609	8750	7807	1		149693
			1890								2		
			300								3		
			575								4		
			1622								5		
			3215								6		
											7	Donation	50000 ✓
											8	Chester Ave. Apt.	3438 ✓
											9	Donation	56160 ✓
			1045							32	10		
				405							11		
				3789							12		
				5760							13		
				1899							14		
				[illegible]					2886		15		
										61	16	Personal	3050 ✓
										301	17	Personal	15050 ✓
										84	18	Personal	4200 ✓
										197	19	Personal	9850 ✓
					500						20		
											21	Donation	10000 ✓
											22	"	50000 ✓
											23	"	100000 ✓
											24	"	100000 ✓
											25	"	100000 ✓
					500						26		
	250										27		
	5219										28		
											29	Donation	1000 ✓
											30	Insurance	22940 ✓
			6000								31		
								5720			32		
			350000								33		
			350000								34		
			350000								35		
	8578	13190	1178224	26889	23210	1000	19350	49329	11636	8482	36		1698583

FOLIO 670

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1940

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot Forid.	2593571			444900	
25	4751	Collector of Int. Revenue	2	Social Sec. Tax	1226				
		The Totem	3	Drawn by L.C.H. Jr.				20000	
		The Totem	4	"				81500	
		Tony Zukas	5	"				5000	
		Robert McVoy	6	"				25000	
		Cash	7	"				40000	
		Fort Lumpter Hotel	8	"				7000	
		J. H. Lundbeck, Jr.	9	" (Donation - Finnish Fund)				10000	
		Constance Collier	10	Drawn by L.C.H. Jr.				50000	
29	4752	Little Sisters of the Poor	11	Donation	5000			683400	
	4753	Central Hanover Bk. & Tr. Co.	12	Transfer	1000000 ✓				
30	4754	Walter L. Robison, Treas.	13	DKE Alumni Dues	300 ✓				
	4755	Leah M. Falehouse	14	Salary	8750				
	4756	The M. A. Hanna Co.	15	Town House Wages (Jennie 256 Ex. Dut)	52500				
	3486	D K E Quarterly	16	Bill Rendered				300	
	3487	James Robinson	17	Salary				5250	
	3488	Hayden Lewis	18	Per L. C. Hanna, Jr.				6000	
	3489	Augustus Peck	19	"				10000	
	3490	Roger Davis	20	"				10000	
31	3491	James Moore	21	Bill Rendered				318	
	4757	J. F. Stephan	22	" "	17500 ✓				
	4758	The National City Bk. of Cleve.	23	Transfer	350000 ✓				
			24		4028847			715268	
		Farm Disbursements for January	25				352390		
			26						
			27						
			28						
			29		4028847		352390	715268	
			30						
			31		✓		✓	✓	
			32						
			33						
			34						
			35						
			36						

FOLIO 670

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1940.

	EXPENSE	NEW YORK APARTMENT	GIFTS	EAST BLVD. RESIDENCE	CLUB EXPENSE	AUTO EXPENSE	FLOWER EXPENSE	ENTERTAINING	EXECUTIVE EXPENSE	EXCISE TAXES	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	8578	13190	1178224	26889	23210	1000	19350	49329	11636	8482		1698583
2											Taxes - Soc. Sec.	1226✓
3												
4											Traveling Exp.	101500✓
5			5000									
6											Traveling Exp.	25000✓
7	40000											
8											Traveling Exp.	7000✓
9											Donation	10000✓
10											Loan	50000✓
11											Donation	5000✓
12											Clearance	1000000✓
13					300							
14									8750		[illegible]	
15				52500								
16	300											
17		5250										
18			6000									
19			10000									
20			10000									
21											Personal	318✓
22											Doctor Exp.	17500✓
23											Clearance	350000✓
24	48878	18440	1209224	79289	23510				20386		Farm-Development	32661 27 9709✓
25											Farm-Maintenance	325812✓
26											Farm-Petty Cash	10000✓
27											Farm-Clearance	6869✓
28												
29	48878	18440	1209224	79389	23510	1000	19350	49329	20386	8482		
30												
31	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
32												
33												
34												
35												
36												

FOLIO 671

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1940.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
5	3492	Brown, Wheelock, Harris, Stevens, Inc.	1	Bill Rendered				58115	
	3493	William B. Powell	2	" "				34719	
	3494	Nan Blythe	3	" "				2250	
9	3495	Mrs. M. B. Shoecraft	4	Nursing Service-Addison Bailey				7000	
13	3496	Verdura, Inc.	5	Bill Rendered				10000	
	3497	Liberty Music Shops, Inc.	6	" "				6426	
	3498	Dudley C. Eldridge	7	" "				7344	
	3499	The Waldorf Astoria	8	" "				2880	
	3500	Jack + Charlie's "21"	9	" "				3944	
	3501	Abercrombie + Fitch	10	" "				22721	
	3502	Breitenbach Pharmacy	11	" "				3222	
	3503	Irene Hayes, Inc.	12	" "				1785	
	3504	Berger Service	13	" "				575	
	3505	Restaurant Crillon	14	" "				1557	
	3506	The Channel Bookshop	15	" "				128	
	3507	Vendome Table Delicacies, Inc.	16	" "				292	
14	3508	Hayden Lewis	17	Per L. C. H. Jr.				6000	
	4759	J. C. Hub Mfg. Co.	18	Bill Rendered	361				
	4760	The Union Club Co.	19	" "	130				
	4761	Sam Klein Cigar Co.	20	" "	145				
	4762	Coe-Carleton, Inc.	21	" "	480				
	4763	The E. B. Brown Optical Co.	22	" "	5459				
	4764	C. J. Peck, Treas.	23	" "	1540				
	4765	The Vincent Large Co.	24	" "	1000				
	4766	Clyde L. Cummer, M. D.	25	" "	1000				
	4767	Western Union Tel. Co.	26	" "	971				
	4768	Arthur Gilmore	27	" "	450				
	4769	East Ohio Gas Co.	28	" "	2104				
	4770	Otis Elevator Co.	29	" "	2200				
	4771	Old Meadow Creamery	30	" "	1912				
	4772	Ohio Bell Tel. Co.	31	" "	1401				
	4773	A. C. MacDonald	32	" "	4128				
	4774	Ramsdell Grocery Co.	33	" "	4683				
	4775	Westman + Getz, Inc.	34	" "	41794				
	4776	John W. Dixon, Treas.	35	Cleve. Yale Alumni Dues	300				
			36		70058			168358	

FOLIO 671

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1940

	EXPENSE	NEW YORK APARTMENT	GIFTS	EAST. BLVD. RESIDENCE	CLUB EXPENSE	AUTO EXPENSE	FLOWER EXPENSE	ENTERTAINING	EXECUTIVE EXPENSE	EXCISE TAXES		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
		581 15									1		
		347 19									2		
		2250									3		
											4	Loan	7000 ✓
										150	5	Presents	9850 ✓
								6300		126	6		
										144	7	Personal	7200 ✓
											8	Traveling Exp.	2880 ✓
								3344			9		
										446	10	Personal	22275 ✓
										~~44~~	11	Traveling Exp.	3222 ✓
							1750			35	12		
	575										13		
		1557									14		
	125									03	15		
		292									16		
			6000								17		
	350									11	18		
					130						19		
	145										20		
		480									21		
											22	Doctor Exp.	5459 ✓
					1510					30	23		
						1000					24		
											25	Doctor Exp.	1000 ✓
	937									345	26	~~T.~~	
	450										27		
				2104							28		
				2200							29		
				1912							30		
				1397						04	31	~~T.~~	
				4128							32		
				4683							33		
							40575			1219	34		
					300						35		
	2582	97413	6000	16424	1940	1000	42325	9644		2202	36		58886

FOLIO 672

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1940.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
		[illegible]	1	[illegible] Brot For'd.	70094			168358	
14	4777	The M. A. Hanna Co. Agt.	2	Bill Rendered	978				
	4778	Joseph Nugent	3	Wages - 3/1/40 - 3/15/40	8000				
	4779	A. M. Palke	4	a/c J. L. Walker	5326				
	4780	City Transfer Co.	5	"	500				
	4781	Richmond Water + Gas Wks.	6	"	1967				
	4782	Mrs. Jake Dearinger	7	"	400				
	4783	Harvey C. Gentry	8	"	200				
	4784	Jim Leeds	9	"	149				
	4785	Cousins Joe's Coffee Shop	10	"	925				
	4786	The Margaret Burnam Shop	11	"	2330				
	4787	Kentucky Utilities Co.	12	"	723				
	4788	Madison Drug Co.	13	"	1071				
	4789	Mrs. Allen Jaring	14	"	3000				
	4790	Paul Burnam	15	"	800				
15	4791	Leah M. Galehouse	16	Salary	8750				
	4792	Packard Cleveland Co.	17	Balance Due new Auto	142981				
20	4793	Allen T. Weber, Treas.	18	Republican Com. - Mrs. Bolton Campaign	20000				
23	4794	National City Bank of Cleve.	19	Interest on Loan	151667				
	4795	Division of Water + Heat	20	Bill Rendered	3494				
	4796	Cylon W. Wallace, Registrar	21	License Tags	1000				
	4797	Cylon W. Wallace, Registrar	22	" "	1600				
	4798	Cylon W. Wallace, Registrar	23	" "	1600				
27	4799	Plain Dealer Publishing Co.	24	Bill Rendered	728 ✓				
	4800	Northway Coal Co.	25	" "	28913 ✓				
	4801	The M. A. Hanna Co. Agt.	26	" "	3191				
	4802	The J. C. Hub. Mfg. Co.	27	" "	3200				
	4803	The Korner + Wood Co.	28	" "	155				
	4804	Cleveland Museum of Art	29	" "	5500 ✓				
	4805	Packard Cleveland Co.	30	" "	232 ✓				
	4806	Wilson, McBride + Co.	31	" "	1733				
	4807	W. H. Peter	32	Services on Tax matters, etc.	4000 ✓				
	3509	Hayden Lewis	33	Per L. C. H. Jr.	[illegible]			6000 ✓	
	3510	Augustus Peck	34	"	[illegible]			10000 ✓	
	3511	Roger Davis	35	"	[illegible]			10000 ✓	
			36		475171			194358	

FOLIO 672

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF February 1940.

	EXPENSE	NEW YORK APARTMENT	GIFTS	EAST BLVD. RESIDENCE	CLUB EXPENSE	AUTO EXPENSE	FLOWER EXPENSE	ENTERTAINING	EXECUTIVE EXPENSE	EXCISE TAXES		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	2582	97413	6000	16424	1940	1000	42325	9644		2202	1		58886
	978										2		
				8000							3		
			5326								4		
			500								5		
			1967								6		
			400								7		
			200								8		
			149								9		
			925								10		
			2330								11		
			728								12		
			1071								13		
			3000								14		
			800								15		
									8750		16		
										6331	17	New Autos	136650
			20000								18		
											19	Interest	151667
				3494							20		
										1000	21	License	
										1600	22	"	
										1600	23	"	
				728							24		
				28071						842	25		
	3191										26		
	3150									50	27		
	150									05	28		
											29	Donation	5500
						225				07	30		
											31	Insurance	1733
									4000		32		
			6000								33		
			10000								34		
			10000								35		
	10051	97413	69391	56717	1940	1225	42325	9644	12750	13637	36		354436

FOLIO 673

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1940.

THE H. G. BARKER CO. 15014

	DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
				1	Brot Ford.	475 71			194 58	
	28	4808	Leah M. Galehouse	2	Salary	84 00				
		4809	The M. A. Hanna Co.	3	Town House Wages	500 00 ✓				
	29	4810	Russell L. Todd, D.D.S.	4	c/c J. L. Walker	4 00 ✓				
		4811	Cancelled	5						
			Thos. Cook + Son	6	Drawn by L.C.H. Jr.				229 00	
		4812	National City Bk. of Cleve.	7	Transfer	5339 71 / 3500 00 ✓ / 8839 71			217258	
			Farm Disbursements		for February			319153		
				9						
				10		883971 ✓		319153 ✓	217258 ✓	
				11						
				12						
				13						
				14						
				15						
				16						
				17						
				18						
				19						
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				30						
				31						
				32						
				33						
				34						
				35						
				36						

FOLIO 673

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1940.

	EXPENSE	NEW YORK APARTMENT	GIFTS	EAST BLVD. RESIDENCE	CLUB EXPENSE	AUTO EXPENSE	FLOWER EXPENSE	ENTERTAINING	EXECUTIVE EXPENSE	EXCISE TAXES		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	10051	97413	69391	56717	1940	1225	42325	9644	12750	13637	1		354436
									8750		2	Soc. Sec. Tax (Jan. + Feb.)	350 ✓
				50000							3		
			400								4		
											5		
											6	Traveling Exp.	22900 ✓
											7	Clearance	350000 ✓
											8	Farm-Development	3825 ✓
											9	Farm-Maintenance	315328 ✓
	10051	97413	69791	106717	1940	1225	42325	9644	21500	13637	10		
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	11		
											12		
											13		
											14		
											15		
											16		
											17		
											18		
											19		
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											34		
											35		
											36		

FOLIO 674

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1940.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	4813	Wilson, McBride + Co.	1	Bill Rendered	12218				
	4814	English Speaking Union	2	" "	500				
	4815	The Ohio Bell Tel. Co.	3	" "	2045				
	4816	Cleve. Electric Ill. Co.	4	" "	3989				
	4817	Miller Drug Stores, Inc.	5	" "	556				
	4818	Fuller Cleaning + Dying Co.	6	" "	5111				
	3512	The Yale Club	7	" "				1650	
	3513	Bloomingdale Bros, Inc.	8	" "				2606	
	4819	Cancelled	9						
12	4820	Paul Burnam	10	a/c J. L. Walker	4001				
4	4821	G. M. Humphrey	11	Republican Committee	35000				
13	4822	The Burrows Bros. Co.	12	Bill Rendered	412				
	4823	Chagrin Valley Hunt Club	13	" "	4400				
	4824	Vincent Galage Co.	14	" "	1000				
	4825	Walter Anderson	15	Expense Acct.	10780				
	4826	Western Union Tel. Co.	16	Bill Rendered	262				
	4827	Otis Elevator Co.	17	" "	2200				
	4828	Wood + Company	18	" "	335				
	4829	The East Ohio Gas Co.	19	" "	2159				
	4830	The Roberts Bros. Co.	20	" "	1280				
	4831	The Henry Taylor Co.	21	" "	440				
	4832	Potter Hardware Co.	22	" "	933				
	4833	Old Meadow Creamery	23	" "	1779				
	4834	Ramsdell Grocery Co.	24	" "	5446				
	4835	A. C. Mac Donald	25	" "	3613				
	4836	No. Ohio Alumni Assn of ΦΚΣ	26	1940 Dues	300 ✓				
14	3514	Hayden Lewis	27	Per L. C. H. Jr.				6000	
	4837	Packard Cleveland Co.	28	Bill Rendered	317				
	4838	Collector of Int. Revenue	29	Income Tax - 1st Quarter	2455133				
	4839	Abel Kimball, Co. Treas.	30	Intangible Tax - 1st Quarter	693174 ✓				
	4840	Mrs. Allen Zaring	31	a/c J. L. Walker	3000				
	4841	Arnold Turpin	32	"	125				
	4842	A. M. Parke	33	"	4458				
	4843	Harvey C. Gentry	34	"	1575				
	4844	Mrs. Jake Dearinger	35	"	450				
			36		3256991			10256	

FOLIO 674

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1940.

	EXPENSE	NEW YORK APARTMENT	GIFTS	EAST BLVD. RESIDENCE	CLUB EXPENSE	AUTO EXPENSE	TRAVELING EXPENSE	ENTERTAINING	EXECUTIVE EXPENSE	EXCISE TAXES		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1												Insurance	122 18 ✓
2												Donation	500 ✓
3				1963						82			
4				3989									
5				556									
6				5111									
8					1500					150	Club		
9		2554								52			
10													
11			4001										
12			35000										
14	400									12			
15					4000					400	Club		
16						1000						Chester Ave. Apt.	1635 ✓
17	252									10	T.B.	Farm - Clearance	9145 ✓
18				2200									
19				335									
20				2159									
21				1280									
22				440									
23				905						28			
24				1779									
25				5446									
26				3613									
27												Donation	300 ✓
28			6000										
29						310				07			
30												Taxes - Income	2455.33 ✓
31												Taxes - Intangible	693.74 ✓
32			3000										
33			125										
34			4458										
35			1575										
36			450										
	652	2554	54609	29776	5508	1310				741			3172105

FOLIO 675

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1940.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot Forid.	3256991			10256	
14	4845	City Transfer Co.	2	a/c J. L. Walker	500				
	4846	Richmond Water + Gas Wks.	3	"	1498				
	4847	Madison Drug Co	4	"	614				
	4848	Cousin Joe's Restaurant	5	"	2170				
	4849	Shelby Gibson Carr, M.D.	6	"	600				
	4850	Kentucky Utilities Co.	7	"	718				
	4851	Jim Leeds	8	"	735				
	4852	The M. A. Hanna Co.	9	Nugent Wages	8000				
15	4853	Leah M. Galehouse	10	Salary	8750				
19	3515	Phyllis Williams	11	R.R. Expenses (C. Collier)	[illegible]			9905	
20	3516	Browns Warehouse Co.	12	Bill Rendered				1800	
25	3517	Brown, Wheelock, Harris, Stevens	13	" "	3280576			21961	
								27690	
	4854	L. N. Cannon	14	" "	500				
	4855	Citizens Com. for City Charter Levy	15	Gift	5000				
26	4856	Railway Express Agency, Inc.	16	Chgs. on Shpt. from "Kungsholm"	1288				
27	3518	Lord + Taylor	17	Bill Rendered				408	
	3519	Diane Tate + Marian Hall, Inc.	18	" "				3600	
	4857	Ohio Bell Tel. Co.	19	" "	1195				
	4858	The Neal Storage Co.	20	" "	2188				
	4859	National City Bank	21	" "	32707				
29	3520	Hayden Louis	22	Per L. C. H. Jr.				6000	
	3521	Augustus Peck	23	"				10000	
	3522	Roger Davis	24	"				10000	
	3523	James Robinson	25	Wages				5250	
								84909	
	4860	Leah M. Galehouse	26	Salary	8575				
	4861	The M. A. Hanna Co.	27	Town House Wages	5000				
	4862	The M. A. Hanna Co. Agt.	28	Bill Rendered	1215				
30	4863	Natl. City Bank of Cleve.	29	Transfer	350000				
	4864	Central Hanover Bk. + Tr. Co.	30	"	1000000				
					4733244				
		Gump's	31	Drawn by L. C. H. Jr.				32500	
		Gump's	32	" "				51000	
		Thos. Cook + Son	33	" "				50000	
		Thos. Cook + Son	34	" "				252880	
		Nils Wilson	35	" "				20000	
			36		4733244			491289	

FOLIO 675

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1940.

	EXPENSE	NEW YORK APARTMENT	GIFTS	EAST BLVD. RESIDENCE	CLUB EXPENSE	AUTO EXPENSE	TRAVELING EXPENSE	ENTERTAINING	EXECUTIVE EXPENSE	EXCISE TAXES		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	652	2554	54609	29776	5500	1310				741	1		3172105
			500								2		
			1498								3		
			614								4		
			2170								5		
			600								6		
			718								7		
			735								8		
				8000							9		
									8750		10		
			9905								11		
	1800										12		
	2452	27690	71349	37776							13		
	500										14		
			5000								15		
	1288										16		
										08	17	Present	400
		3600									18		
				1185						10	19		
				2188							20		
											21	Fiduciary Expense	32707
			6000								22		
			10000								23		
			10000								24		
		5250									25		
									8750		26	Social Sec. Tax	175
				50000							27		
	1215										28		
											29	Clearance	3500000
											30	Clearance	10000000
											31	Art	32500
											32	Art	51000
							50000				33		
							252880				34		
							20000				35		
	5455	39094	102349	91149	5500	1310	322880		17500	759	36		46385 37

FOLIO 676

RECORD OF CASH DISBURSED, MONTH OF MARCH 1940.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY -CLEVELAND- -TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
		[illegible]	1	[illegible] Brot Ford.	47 33 24 44			491289	
		Cole Porter	2	Drawn by L.C.H. Jr.				24662	
		Thos. Cook + Son	3	" "				50000	
		Wm. B. Powell	4	" "				25000	
		Geo. W. Davidson, Treas.	5	" (Finnish Relief)				50000	
		Swedish American Line	6	" "				20000	
		Swedish American Line	7	" "				26825	
		Swedish American Line	8	" "				46419	
		Swedish American Line	9	" "				10190	
		Swedish American Line	10	" "				10412	
		Robert A. McVoy	11	" "				25000	
		Robert A. McVoy	12	" "				5000	
								774797	
	3521	Augustus Peck	13	Cancelled				100 00	
		Farm Disbursements for	14	March	47 33 24 44		3146 90		
			15		47 33 24 44		3146 90	774797	
			16						
			17		✓		✓	✓	
			18						
			19						
			20						
			21						
			22						
			23						
			24						
			25						
			26						
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 676

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1940.

	EXPENSE	NEW YORK APARTMENT	GIFTS	EAST BLVD. RESIDENCE	CLUB EXPENSE	AUTO EXPENSE	TRAVELING EXPENSE	ENTERTAINING	EXECUTIVE EXPENSE	EXCISE TAXES		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	5455	39094	102349	91149	5500	1310	322880		17500	759	1		46385 37
							24662				2		
							50000				3		
			250 00				[illegible]				4		
							[illegible]				5	Donations	50000 ✓
							20000				6		
							26825				7		
							46419				8		
							10190				9		
							10412				10		
							25000				11		
							5000				12		46385 37
			127349				541388				13	Farm Maintenance	2748 69 ✓
			100 00								14	Farm Development	489 66 ✓
												Farm Clearance	9145 ✓
	5455	39094	117349	91149	5500	1310	541388		17500	759	15		50 03227
	✓	✓	✓	✓	✓	✓	✓		✓	✓	16		
											17		
											18		
											19		
											20		
											21		
											22		
											23		
											24		
											25		
											26		
											27		
											28		
											29		
											30		
											31		
											32		
											33		
											34		
											35		
											36		

FOLIO 677

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1940.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	4865	L. + G. Gump Co.	1	Bill Rendered	465				
	4866	Railway Express Agency	2	Expens on Baggage-W. French	1406				
	3524	Wm. B. Powell	3	Misc. Apt. Expenses				20000	
	4866	Railway Express Agency	4	Cancelled	1406				
3	4867	Railway Express Agency	5	Express on Baggage-W. French	1406				
5	4868	Collector of Customs	6	Storage + Duty on Baggage	804				
8	4869	Western Union Telegraph Co.	7	Cabled to Nils Nilson	10000				
	4870	League of Women Voters	8	Gift	5000				
	4871	Mrs. Hugh Huntington, Pres.	9	Kirtland P.T.A. Recreation Center	1000 ✓				
	4872	C. T. Stone	10	Per L. C. H. Jr.	50000				
	4873	Paul Burnam	11	a/c J. L. Walker	6130				
	4874	H. M. Hanna	12	Bill Rendered	29753				
	3525	Metropolitan Opera Fund	13	Donation				5000	
	3526	Tom Douglas	14	Bill Rendered				9270	
	3527	Yale University	15	Alumni Fund				10000	
10	4875	The M. A. Hanna Co.	16	Duty on Silks	4300				
	4876	Amer. Veterans Assn. Inc.	17	Donation	1000				
	4877	American Red Cross	18	"	10000				
	4878	Maternal Health Assn.	19	"	2500				
	4879	Garden Center of Cleve.	20	Gift	25000				
	4880	Citizens League of Cleve.	21	"	2500				
	4881	Russell A. Todd, D.D.S.	22	a/c J. L. Walker	3000				
	4882	A. M. Parke	23	"	5312				
	4883	Richmond Water + Gas Wks.	24	"	1671				
	4884	Cousin Jo's Restaurant	25	"	3195				
	4885	Kentucky Utilities Co. Inc.	26	"	672				
	4886	Margaret Burnam Shop	27	"	6250				
	4887	City Transfer Co.	28	"	250				
	4888	Harvey C. Gentry	29	"	1055				
	4889	Mrs. Allen Zarting	30	"	3000				
	4890	Mrs. Jake Dearinger	31	"	450				
	3528	Charvet et Fils, Inc	32	Bill Rendered				48522	
	4891	Western Union Tel. Co.	33	Cables to Nils Nilson	20000				
	4892	Western Union Tel. Co.	34	Wired to Johnny Kohl	2500				
	3529	Breitenbach Pharmacy	35	Bill Rendered				102	
			36		197213			92894	

FOLIO 677

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1940.

	EXPENSE	NEW YORK APARTMENT	GIFTS	EAST BLVD. RESIDENCE	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	TRAVELING EXPENSE	PERSONAL			OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1													
2			1406										
3		20000											
4			1406										
5			1406										
6								804					
7			10000										
8			5000										
9			1000										
10			50000										
11			6130										
12						29753							
13												Donation	5000 ✓
14												Presents	9270 ✓
15												Donation	10000 ✓
16	15						4285						
17												Donation	1000 ✓
18												Donation	10000 ✓
19												Donation	2500 ✓
20			25000										
21			2500										
22			3000										
23			5312										
24			1671										
25			3175										
26			672										
27			6250										
28			250										
29			1053										
30			3000										
31			450										
32			[illegible]				522			19500		Presents	28500 ✓
33			20000										
34			2500										
35		100					02						
36	480	20106	148391			29753	4809	804		19500			66270

FOLIO 678

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1940.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot Ford.	197213			92894	
10	3530	Brugger Transfer + Stg. Co.	2	Bill Rendered				1000	
	3531	Venetone Table Delicacies	3	" "				288	
	4893	Coe-Carleton, Inc.	4	" "	4730				
	4894	Western Union Tel. Co.	5	" "	300				
	4895	Euclid Ave. Association	6	" "	8625				
	4896	Rowfant Club	7	" "	1250				
	4897	The Union Club Co.	8	" "	4401				
	4898	Kirtland Country Club Co.	9	" "	7063				
	4899	The Tavern Co.	10	" "	3850				
	4900	Cleve. Assn. for Hard of Hearing	11	Donation	1000				
	4901	Cleve. Community Fund	12	Second Quarter 1940 Pledge	250000				
	4902	Vincent Garage Co.	13	Bill Rendered	1000				
	4903	Cleve. Elec. Ill. Co.	14	" "	1880				
	4904	Ramsdell Grocery Co.	15	" "	4578				
	4905	A. C. MacDonald	16	" "	3335				
	4906	Old Meadow Creamery	17	" "	1843				
	4907	Otis Elevator Co.	18	" "	2321				
	4908	Dr. Charles E. Smoot	19	a/c J. L. Walker	1500				
	4909	Shelby Gibson Carr, M.D.	20	"	600				
	4910	Pattie A. Clay Infirmary	21	Donation	2500				
	4911	American Field Service	22	"	10000				
	4912	Wilbur H. Zink, Treas.	23	Gift	1000				
	4913	Cleveland Sport Goods Co.	24	Bill Rendered	16635				
	4914	Hotel Ambassador, East	25	" "	82				
	4915	Neal Storage Co.	26	" "	405				
11	4916	Abel Kimball, Treas. Lake Co.	27	" "	206548				
	4917	The M. A. Hanna Co.	28	R.R. Tickets	6400				
	4918	National City Bk. of Cleve.	29	Bill Rendered	4338				
12	4919	H. M. Hanna	30	Flowers (Thorp)	515				
13	4920	The M. A. Hanna Co.	31	Wages - Nugent	8000				
15	4921	Leah M. Galehouse	32	Salary	8750				
	4922	Winsor French	33	Per L.C.H. Jr.	4500				
	3532	James Robinson	34	Wages				5250	
	3533	Hayden Lewis	35	Per L.C.H. Jr.				6000	
			36		765161			105432	

FOLIO 678

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1940

	EXPENSE	NEW YORK APARTMENT	GIFTS	EAST BLVD. RESIDENCE	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	TRAVELING EXPENSE	PERSONAL	ENTERTAINING	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	480	20100	148991			29753	4809	804	19500			66270
2	1000											
3		288										
4											Chester Ave. Apt.	4730 ✓
5	290						10 Tel.					
6	8625											
7					1125		125 Club					
8					4000		400 Club					
9					6250		813 Club					
10					3500		350 Club					
11											Donation	1000 ✓
12											Donation	250000 ✓
13											Auto Expense	1000 ✓
14				1880								
15				4578								
16				3335								
17				1843								
18				2300			21					
19			1500									
20			600									
21											Donation	2500 ✓
22											Donation	10000 ✓
23			1000									
24							485			16150		
25								82				
26	405											
27											Taxes - Real Estate	20648 ✓
28								6400				
29	4338											
30							15				Flower Expense	500 ✓
31				8000								
32						8750						
33			4500									
34		5250										
35			6000									
36	15138	25638	161991	21936	14875	38503	7028	7286	19500	16150		342548

FOLIO 679

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1940.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot Forid.	765161			1057432	
15	3534	Brown, Wheelock, Harris, Stevens, Inc.	2	Bill Rendered				27821	
16	4923	Natl. City Bank of Cleve.	3	Bal. on Securities - Josie Walker Trust	1412				
	4924	Collector of Internal Revenue	4	Social Sec. Tax	1050				
19	4925	The Henry Taylor Co.	5	Bill Rendered	997				
22	4926	Ohio Bell Telephone Co.	6	" "	1805				
27	4927	The M. A. Hanna Co.	7	Town House Wages	50000				
29	4928	Leah M. Galehouse	8	Salary	8575				
	4929	R. L. Ireland, Jr.	9	Bill Rendered	1050 ✓				
	4930	Underwood Elliott Fisher Co.	10	" "	618 ✓				
	4931	Miller Drug Stores, Inc.	11	" "	425 ✓				
	4932	The M. A. Hanna Co. Agt.	12	" "	1429				
	3535	James Moore	13	" "				306 ✓	
	3536	Hayden Lewis	14	Per L. C. H. Jr.				6000 ✓	
	3537	Roger Davis	15	" "				10000 ✓	
	3538	James Robinson	16	Wages				5250 ✓	
	4933	National City Bk. of Cleve	17	Transfer	350000				
		Clarke's Tours	18	Drawn by L. C. H. Jr.				23700	
		Garden of Allah	19	" "				20000	
		Garden of Allah	20	" "				40000	
		Wm. E. Branch Clinic	21	" "				6000	
		Garden of Allah	22	" "				59013	
		Roger Stearns	23	" "				10000	
		Cash	24	" "				40000	
	4934	Pattie A. Clay Infirmary	25	Donation	7500 ✓			353522	
	4935	Valentine Gallery, Inc.	26	Bill Rendered	680000 ✓				
30	4936	American Orchid Soc.	27	Membership + Bulletin	1000 ✓				
	4937	Ballet Foundation	28	Donation	200000 ✓				
	4938	Palmer Memorial Institute	29	"	2500 ✓				
	4939	Child Vacation Fund	30	"	2500 ✓				
	4940	Life Camps	31	"	1500 ✓				
					2027522				
		Farm Disbursements for April	32				335611		
			33						
			34		2027522		335611	353522	
			35		✓		✓	✓	
			36						

FOLIO 679

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1940

	EXPENSE	NEW YORK APARTMENT	GIFTS	EAST BLVD. RESIDENCE	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	TRAVELING EXPENSE	PERSONAL	ENTERTAINING	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	15138	25638	161991	21936	14875	38503	7028	7286	19500	16150		542548
2		27821										
3	1412											
4											Taxes - Soc. Sec.	1050 ✓
5				972			25					
6				1750			55 44					
7				50000								
8						8750					Taxes - Soc. Sec.	175 ✓
9						1050						
10	600						18					
11							12		413			
12	1429											
13							06		300			
14			6000									
15			10000									
16		5250										
17											Clearance	350000 ✓
18								23700				
19								20000				
20								40000				
21											Doctor Expense	6000 ✓
22								59013				
23			10000									
24								40000				
25											Donation	7500 ✓
26											Art	630000 ✓
27	1000											
28											Donation	200000 ✓
29											Donation	2500 ✓
30											Donation	2500 ✓
31											Donation	1500 ✓
32	19579	58709	187991	74658	14875	48303	7144	189999	20213	16150	Farm Maintenance Farm - Petty Cash	17431 55 31561 1 ✓ 20000 ✓
33												
34	19579	58709	187991	74658	14875	48303	7144	189999	20213	16150		2079084
35												
36	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		

FOLIO 680

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF May 1940.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	3539	Bastable Co.	1	Bill Rendered				25175	
	3540	Park Theatre Ticket Service	2	" "				12100	
3	3541	Brooks Bros.	3	" "				3060	
	4941	The Tippecanoe Club	4	" "	215				
	4942	The Cleveland School of Art	5	Donation	10000				
4	3542	Brown, Wheelock, Harris, Stevens, Inc.	6	Bill Rendered				27388	
	3543	Yale Club of New York City	7	Scholarship Fund				500	
	3544	Hammacher Schlemmer	8	Bill Rendered				3035	
	3545	Vendome Table Delicacies, Inc.	9	" "				577	
	3546	The Waldorf-Astoria	10	" "				1630	
	3547	De Pinna	11	" "				7090	
	3548	Jack + Charlie's "21"	12	" "				2102	
6	4943	Cleve. Electric Ill. Co.	13	" "	1655				
	4944	The East Ohio Gas Co.	14	" "	3628				
	4945	Davis Laundry + Cleaning Co.	15	" "	400				
	4946	Fire Extinguisher Serv. Co.	16	" "	272				
	4947	Universal Cleansing + Dyeing Co.	17	" "	675				
	4948	O. G. Wiseman	18	" "	2600				
	4949	Wood & Co.	19	" "	4194				
	4950	Roberto Bros. Co.	20	" "	815				
	4951	A. C. Mac Donald	21	" "	3158				
	4952	Ramsdell Grocery Co.	22	" "	4833				
	4953	C. J. Peck, Treas.	23	" "	347				
	4954	Buescher's	24	" "	675				
	4955	Union Club Co.	25	" "	60				
	4956	Cancelled	26	Cancelled	[illegible]				
	4957	Wilson, McBride + Co.	27	Bill Rendered	33963				
7	4958	Vincent Garage Co.	28	" "	1000				
	4959	Yale-in-China	29	Donation	5000				
	4960	Western Reserve University	30	"	5000				
	3549	Parisian Florists	31	Bill Rendered				2755	
	3550	Breitenbach Pharmacy	32	" "				770	
	3551	Berger Service	33	" "				125	
	3552	The Channel Bookshop	34	" "				1081	
	3553	Charlton	35	" "				4978	
			36		78490			92966	

FOLIO 680

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1940.

	EXPENSE	NEW YORK APARTMENT	GIFTS	EAST BLVD. RESIDENCE	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PERSONAL	AUTO EXPENSE	ENTERTAINING		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
								251 75			1		
										121 00	2		
							60.	30 00			3		
	2 15										4		
											5	Donation	100 00 ✓
		273 88									6		
											7	Donation	500 ✓
							60.				8	Presents	29 75 ✓
		5 77									9		
											10	Traveling Expense	16 30 ✓
								70 90			11		
										21 02	12		
				16 53							13		
				36 28							14		
				4 00							15		
				2 72							16		
				6 75							17		
				26 00							18		
				40 95			99				19		
				8 16							20		
				31 58							21		
				48 33							22		
					3 47						23		
	6 75										24		
					60						25		
									90 00		26		
											27	Insurance	339 63 ✓
									10 00		28		
											29	Donation	5000 ✓
											30	Donation	5000 ✓
											31	Flower Expense	27 55 ✓
		7 55					15.				32		
		1 25									33		
	1 08										34		
							78.	49 00			35		
	19 71	288 45		221 31	4 07		3 12	401 65	10 00	142 02	36		6 18 23

FOLIO 681

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF May 19__

THE H. G. BARKER CO. 15014

	DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
				1	Bost Ford.	78490			92366	
	7	3554	Restaurant Crillon	2	Bill Rendered				3114	
		4961	Western Union Tel. Co.	3	" "	1934				
		4962	Burroughs Adding Mch. Co.	4	" "	250				
		4963	Madison Drug Co.	5	c/c J. L. Walker	1288				
		4964	Margaret Burnam Shop	6	"	3890				
		4965	City Transfer Co.	7	"	250				
		4966	Harvey C. Gentry	8	"	575				
		4967	Cousin Joe's Restaurant	9	"	1570				
		4968	Mrs. Jake Dearinger	10	"	500				
		4969	Harvey C. Blanton, M.D.	11	"	200				
		4970	Laura F. Bright	12	"	600				
		4971	Richmond Water + Gas Wks.	13	"	781				
		4972	Kentucky Utilities Co.	14	"	387				
		4973	A. M. Parke	15	"	3857				
		4974	Mrs. Allen Zaring	16	"	3000				
		4975	Paul Burnam	17	"	9231				
	8	4976	American Assn. of Museums	18	Annual Dues	500				
		4977	Otis Elevator Co.	19	Bill Rendered	2321				
		4978	Old Meadow Creamery	20	"	1719				
		3555	T. J. McGunnigle, Inc.	21	"				750	
		3556	C. W. Lyon, Inc.	22	"				12500	
	10	4979	Chas. F. Irish Co.	23	"	6750				
		4980	Wilson, McBride + Co.	24	"	2900				
		3557	James Robinson	25	Expense Acct.				3000	
		3558	Wm. B. Powell	26	Per L. C. H. Jr.				50000	
	11	3559	Park Theatre Ticket Service	27	Bill Rendered				2310	
		4981	First Cleveland Cavalry	28	Dues	1000				
		4982	Division of Water + Heat	29	Bill Rendered	1965				
	13	4983	The Cleve. Baseball Co.	30	Tickets - L. C. H. Jr.	1600				
	14	4984	The Halle Bros. Co.	31	Bill Rendered	5984				
		4985	Cleve. Museum of Nat. History	32	Donation	3660				
		4986	The Puro Water Filter Co.	33	Bill Rendered	1250				
		4987	Musical Arts Assn.	34	Donation	5000				
		4988	Women's Committee of Play House	35	Play House Tickets	1000				
				36		142452			164040	

FOLIO 681

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF May 19___

	EXPENSE	NEW YORK APARTMENT	GIFTS	EAST BLVD. RESIDENCE	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PERSONAL	AUTO EXPENSE	ENTERTAINING		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	1971	28845		22131	407		312	40165	1000	14202	1		61823
		3114									2		
	1889						4552.				3		
	250										4		
			1288								5		
			3890								6		
			250								7		
			575								8		
			1570								9		
			500								10		
			200								11		
			600								12		
			781								13		
			387								14		
			3857								15		
			3000								16		
			9231								17		
	500										18		
				2300			21				19		
				1719							20		
		750									21		
											22	Presents	12500
				6750							23		
				2900							24		
		3000									25		
			50000								26		
										2310	27		
	1000										28		
				1965							29		
				[illegible]			[illegible]			1600	30	[illegible]	[illegible]
				872			177				31	Farm Clearance	4935
											32	Donation	3660
				1250							33		
											34	Donation	5000
										1000	35		
	5610	35709	76129	39887	407		555	40165	1000	19112	36		87918

FOLIO 682

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1940.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L.CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot Ford.	142452			164040	
14	4989	The M. A. Hanna Co.	2	Wages - Nugent	8000				
	3560	Wm. B. Powell	3	Expenses - N.Y. Apt.	[illegible]			5526	
	3561	Bastable Co.	4	Bill Rendered				19950	
	3562	Hayden Lewis	5	Per L. C. H. Jr.				6000	
	3563	James Robinson	6	Wages				5250	
	3564	Yale University, Class 1913	7	Class Dues				1500	
15	4990	Leah M. Talehouse	8	Salary	8750				
	4991	Lake County Federation	9	Donation	10000				
	4992	Gump's	10	Bill Rendered	5000				
16	4993	Amer. Federation of Arts	11	1 Cpy "Amer. Painting Today"	350				
17	4994	John J. Boyle, County Treas.	12	Taxes - E. Blvd.	269692				
21	4995	Amy Douglass	13	Benefit Tickets	1100				
22	4996	Ohio Bell Telephone Co.	14	Bill Rendered	1290				
	4997	L. N. Cannon	15	" "	2850				
	4998	Wilson, McBride + Co.	16	" "	6625				
	4999	National City Bk. of Cleve.	17	Interest on Loan	151667				
	5000	Western Union Telegraph Co.	18	Wired to Hilo Nilson	10000				
	3565	Mrs. Dwight D. Wiman	19	Hospital Exp. - Roger Hearne				17000	
23	5001	Negro Actors Guild of Amer.	20	Membership Dues	1000				
	5002	Karamu House	21	Donation	2500				
	3566	James Robinson	22	Expenses + R.R. Ticket	[illegible]			4000	
24	3567	Madison Square Boys' Club	23	Donation				1500	
	3568	Lafayette Preventorium, Inc.	24	"				9000	
	3569	Verdura, Inc.	25	Bill Rendered				60850	
	5003	Cleveland Museum of Art	26	Donation	100000				
	5004	Norwegian Relief Committee	27	"	10000				
	5005	Natl. Assn. for Adv. of C.P.	28	"	2000				
	5006	St. Hubert's Chapel	29	"	5000				
25	5007	Atchison, Topeka + Santa Fe Ry. Co.	30	Ry. Transportation - R. Davis	25650				
	4985	Cleve. Museum of Nat. Hist.	31	Cancelled	3660				
28	5008	James Robinson	32	Wages	5250				
	5009	The M. A. Hanna Co.	33	Town House Wages	50000				
29	5010	Leah M. Talehouse	34	Salary	8575				
	5011	Roger Davis	35	Per L. C. H. Jr.	10000				
			36		834091			294616	

FOLIO 682

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1940.

	EXPENSE	NEW YORK APARTMENT	GIFTS	EAST BLVD. RESIDENCE	CLUB EXPENSE	EXECUTIVE EXPENSE	TAXES	PERSONAL	AUTO EXPENSE	ENTERTAINING		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	5610	35709	76129	39887	407		555	40165	1000	19112			87918
2				8000									
3		5526											
4								19950					
5			6000										
6		5250											
7	1500												
8						8750							
9												Donation	10000 ✓
10		5000											
11	350												
12												Taxes - Real Estate	269692 ✓
13										1100			
14				1290									
15	2850												
16												Insurance	6625 ✓
17												Interest	151667 ✓
18			10000										
19			17000										
20	1000												
21												Donation	2500 ✓
22		4000											
23												Donation	1500 ✓
24												Donation	9000 ✓
25							1100.	1100.				Presents	59750 ✓
26												Donation	100000 ✓
27												Donation	10000 ✓
28												Donation	2000 ✓
29												Donation	5000 ✓
30			25650										
31												Donation	3660 ✓
32		5250											
33				50000									
34						8750						Taxes - Soc. Sec.	175 ✓
35			10000										
36	14310	60735	144779	99177	407	17500	1655	60115	1000	20212			711817

FOLIO 683

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF May 1940.

THE H. G. BARKER CO. 15014

	DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1				1	Brot Ford.	834091			294616	
2	29	5012	The M. A. Hanna Co.	2	Currency	30000				
3		5013	Central Hanover Bk. & Tr. Co.	3	Transfer	500000 ✓				
4		3570	Marian Hall	4	Per L. C. H. Jr.				14800 ✓	
5		5014	The M. A. Hanna Co., Agt.	5	Bill Rendered	2304				
6		5015	Little Red School House	6	Donation	50000 ✓				
7	31	5017	Natl. City Bk. of Cleve.	7	Paymt. on Note Plus Int.	5127779				
8		5016	Natl. City Bk. of Cleve.	8	Transfer	350000				
9			Biltmore Theatre	9	Drawn by L. C. H. Jr.					
10			Farm Disbursements	10	for May	6894174		409691	310076 660	
11				11						
12				12		6894174		409691	310076	
13				13						
14				14		✓		✓	✓	
15				15						
16				16						
17				17						
18				18						
19				19						
20				20						
21				21						
22				22						
23				23						
24				24						
25				25						
26				26						
27				27						
28				28						
29				29						
30				30						
31				31						
32				32						
33				33						
34				34						
35				35						
36				36						

FOLIO 683

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1940.

	EXPENSE	NEW YORK APARTMENT	GIFTS	EAST BLVD. RESIDENCE	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PERSONAL	AUTO EXPENSE	ENTERTAINING		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	11310	60735	144779	99177	407	17500	1655	60115	1000	20212	1		711817
	30000										2		
											3	Clearance	5000000 ✓
	14800										4		
	2304										5		
	58414										6	Donations	50000 ✓
											7	Notes Payable	5000000 ✓
												Interest	127799 ✓
											8	Clearance	350000 ✓
										660	9	Farm - Maintenance	410048 ✓
										20872	10	Farm - Clearance	357 ✓
													7149287
	58414	60735	144779	99177	407	17500	1655	60115	1000	20872	12		7149287
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	13		
											14		
											15		
											16		
											17		
											18		
											19		
											20		
											21		
											22		
											23		
											24		
											25		
											26		
											27		
											28		
											29		
											30		
											31		
											32		
											33		
											34		
											35		
											36		

FOLIO 684

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1940

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
6		National City Bk. of Cleve	1	Cost of wire re Curtiss-House Ck.	59				
7	5019	Collector of Int. Revenue	2	2nd Quarter Income Tax	24551 32				
	5018	Cancelled	3	Cancelled					
8	3571	Humidor Quality Shop	4	Bill Rendered				100	
	3572	Brown, Wheelock, Harris, Stevens	5	" "				27099	
	3573	Irene Hayes	6	" "				2831	
	3574	The Links	7	" "				8250	
	3575	De Pinna	8	" "				1224	
	5020	Wood & Co.	9	" "	100				
	5021	Otis Elevator Co.	10	" "	2321				
	5022	East Ohio Gas Co.	11	" "	1598				
	5023	Old Meadow Creamery	12	" "	1756				
	5024	A. C. MacDonald	13	" "	3410				
	5025	Ramsdell's Grocery Co.	14	" "	5312				
	5026	Potter Hardware Co.	15	" "	248				
	5027	Kirtland Country Club Co.	16	" "	30382				
	5028	Miller Drug Stores	17	" "	556				
	5029	Cleveland Elec. Ill. Co.	18	" "	1419				
	5030	The Halle Bros. Co.	19	" "	103				
	5031	Korner & Wood Co.	20	" "	516				
	5032	The Rowfant Co.	21	" "	365				
	5033	The Union Club Co.	22	" "	2557				
	5034	Sam Klein Cigar Co.	23	" "	145				
	5035	Lowell & Hubbard Co.	24	" "	350				
	5036	Cancelled	25	Cancelled					
	5037	The Vincent Garage Co.	26	Bill Rendered	1000				
	5038	Cleveland Sport Goods Co.	27	" "	7323				
	5039	Westman & Getz	28	" "	1545				
	5040	Western Union Tel. Co.	29	" "	1915				
	5041	Chagrin Valley Hunt Club	30	" "	4400				
	5042	Cleveland Animal Protective Lg.	31	Donation	2500				
	5043	Cleveland Crime Commission	32	"	2500				
	5044	Tavern Club	33	Bill Rendered	4262				
13	5045	The M. A. Hanna Co.	34	Currency	30000				
	3576	Hayden Lewis	35	Per L. C. H. Jr.	6000			6000	
			36		256174			45504	

FOLIO 684

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1940.

	EXPENSE	NEW YORK APARTMENT	GIFTS	EAST BLVD. RESIDENCE	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	FLOWER EXPENSE	PERSONAL ENTERTAINING	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	59										
2										Taxes - Income	24551 32 ✓
3											
4		100									
5		27099									
6							56.	2775			
7					7500		750 Chk				
8							24.		1200		
9				100							
10				2300			21				
11				1598							
12				1756							
13				3410							
14				5312							
15				240			08				
16					1000		523		28859		
17				556							
18				1419							
19				100			03				
20	500						16				
21	365										
22					2530		27				
23	145										
24	350										
25							220		7103		
26										Auto Expense	1000 ✓
27							220		7103		
28							45	1500			
29	1828						87 Tel.				
30					4000		400 Chk				
31										Donation	2500 ✓
32										Donation	2500 ✓
33					4170		92				
34	30000										
35			6000								
36	33247	27199	6000	16791	19200		2272	4275	1200	35962	24611 32

FOLIO 685

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1940.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot Ford.	2561774			45504	
14	3577	American Field Service	2	Donation				10000	
	5046	Leah M. Galehouse	3	Salary	8750				
	5047	Cleveland Dance Committee	4	Donation (Cleve. Museum of Art)	2000 ✓				
	5048	Margaret Hall School	5	a/c J. A. Walker	1870				
	5049	Paul Burnam	6	"	7500				
	5050	Joseph Nugent	7	Wages	8000				
17	5051	American Red Cross	8	Donation	100000				
	5052	Richmond Water + Gas Works	9	a/c J. A. Walker	303				
	5053	Kentucky Utilities Co., Inc.	10	"	344				
	5054	City Transfer Co.	11	"	250				
	5055	Harvey C. Gentry	12	"	325				
	5056	Mrs. Jake Dearinger	13	"	500				
	5057	A. M. Parke	14	"	2727				
	5058	Cousin Joe's Restaurant	15	"	1730				
	5059	Jim Leeds	16	"	940				
	5060	Cancelled	17	Cancelled					
	5061	Mrs. Allen Zaring	18	a/c J. A. Walker	3000				
	5062	Cleveland Auto Club	19	Orphan's Outing	1000				
	3578	William B. Powell	20	N.Y. Apt. Expenses	~~2777~~			37999	
	3579	Bloomingdale Bros.	21	Bill Rendered	~~1154~~			1154	
	3580	James Robinson	22	Night Tickets				15000	
	5063	Richmond Greenhouses	23	Bill Rendered	1000				
	5064	Iron Fireman Mfg. Co.	24	" "	225				
	5065	Leonard H. Ernst, Clerk.	25	Court Costs	370				
	5066	The Henry Taylor Co.	26	Bill Rendered	17092				
20	5067	National City Bk. of Cleve.	27	Transfer	5530000				
20	3580	James Robinson	28	Cancelled				15000	
22	5068	Save the Children Federation, Inc.	29	Donation	5000				
	5069	Edward T. Bartlett II, Treas.	30	Donation	10000				
24	5070	Cleveland Museum of Art	31	Donation	2250 ✓				
	5071	Ohio Bell Telephone Co.	32	Bill Rendered	2700				
	3581	Brown's Warehouse Co.	33	" "				1800	
	3582	Vendome Table Delicacies, Inc.	34	" "				775	
24	3577	American Field Service	35	Cancelled (Ck. Ret'd.)				10000	
			36		3289650			87232	

FOLIO 685

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1940.

	EXPENSE	NEW YORK APARTMENT	GIFTS	EAST BLVD. RESIDENCE	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	FLOWER EXPENSE	PERSONAL	ENTERTAINING		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	33247	27199	6000	16791	19200		2272	4275	1200	35962	1		246132
											2	Donation	10000 ✓
						8750					3		
			2000								4	Donation	
			1870								5		
			7500								6		
				8000							7		
											8	Donation	100000 ✓
			303								9		
			344								10		
			250								11		
			325								12		
			500								13		
			2727								14		
			1730								15		
			940								16		
											17		
			3000								18		
			1000								19		
		37999									20		
		1131				23	23.				21		
								706		15000	22		
								1000			23		
				225							24		
						370					25		
				1400			35				26	Farm Clearance	15657 ✓
											27	Clearance	550000 ✓
										15000	28		
				2700							29	Donation	5000 ✓
											30	Donation	10000 ✓
											31	Donation	2250 ✓
											32		
	1800										33		
		775									34		
											35	Donation	10000 ✓
	35047	67104	28489	29116	19200	9120	2330	5275	1200	35962	36		3144039

FOLIO 686

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1940.

THE H. O. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot For'd.	32896 50			87232	
	5072	Cancelled	2	Cancelled					
25	5073	Cleveland Baseball Co.	3	Baseball Tickets	320				
27	5074	National City Bank of Cleve.	4	Trust Fee	45327				
	5075	Cleveland Baseball Federation	5	Amateur Day Tickets	500 ✓				
	5076	W. M. Hanna	6	Bill Rendered	27501				
	5077	The M. A. Hanna Co.	7	Money Order - Hayden Lucia	6018				
	3583	James Robinson	8	Wages				4596 ✓	
	3584	Roger Davis	9	Per L. C. H. Jr.				10000 ✓	
28	5078	The M. A. Hanna Co. Agt.	10	Bill Rendered	1470				
	5079	Leah M. Galehouse	11	Salary	8575				
	5080	The M. A. Hanna Co.	12	Town House Wages	50000				
	5081	The M. A. Hanna Co., Agt.	13	Bill Rendered	847				
		Farm Disbursements	14	for June	3430208		640668	101828	
			15						
			16		3430208 ✓		640668 ✓	101828 ✓	
			17						
			18						
			19						
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FOLIO 686

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1940

	EXPENSE	NEW YORK APARTMENT	GIFTS	EAST BLVD. RESIDENCE	ELVB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	FLOWER EXPENSE	PERSONAL		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	35047	67104	28489	29116	19200	9120	2330	35962	5275	1200	1		314039
								320			2		
											3		
											4	Fiduciary Expense	45327 ✓
			500								5		
						27501					6		
			6018								7		
		4596									8		
			10000								9		
	1470										10		
						8750					11	Taxes - Soc. Sec.	175 ✓
				50000							12		
	847										13		
	37364	71700	45007	79116	19200	45371	2330	36282	5275	1200	14	Farm - Development	191039 ✓
											14	Farm - Maintenance	453706 ✓
											15	Farm - Clearance	14107 ✓
											15	Farm - Petty Cash	10030 ✓
	37364 ✓	71700 ✓	45007 ✓	79116 ✓	19200 ✓	45371 ✓	2330 ✓	36282 ✓	5275 ✓	1200 ✓	16		3829859
											17		
											18		
											19		
											20		
											21		
											22		
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											35		
											36		

FOLIO 687

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1940.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	5082	Golden Rule Foundation	1	Donation	10000				
3	5083	The Vincent Garage Co.	2	Bill Rendered	1000				
	3585	Park Theatre Ticket Service	3	" "				5115	
9	3586	Yale Club of New York City	4	" "				100	
	5084	A. C. MacDonald	5	" "	3590				
	5085	Ramsdell Grocery Co.	6	" "	6533				
	5086	Otis Elevator Co.	7	" "	2321				
	5087	Cancelled	8	Cancelled					
	5088	The East Ohio Gas Co.	9	Bill Rendered	1730				
	5089	Cleveland Elec. Ill. Co.	10	" "	1370				
	5090	Fuller Cleaning + Dyeing Co.	11	" "	1148				
	5091	Old Meadow Creamery	12	" "	1659				
	5092	O. G. Wiseman	13	" "	400				
	5093	Dr. Carlos E. Pitkin	14	" "	300				
	5094	Sam Klein Cigar Co.	15	" "	345				
	5095	The Union Club Co.	16	" "	7959				
	5096	The Rowfant Club	17	" "	1250				
	5097	Cleve. Community Fund	18	Donation	250000				
	5098	Korner + Wood Co.	19	Bill Rendered	2936				
	5099	Coe-Carleton, Inc.	20	" "	4730				
	5100	The Tavern Co.	21	" "	6184				
	5101	Western Union Tel. Co.	22	" "	520				
	5102	Westman + Getz, Inc.	23	" "	824				
	5103	Farber, Inc.	24	" "	22525				
	5104	Dr. Thomas P. Thupe	25	" "	1500				
	5105	J. C. Hub Mfg. Co.	26	" "	3530				
	5106	Coe-Carleton, Inc.	27	" "	8322				
	5107	National City Bk. of Cleve.	28	Trust Fii-Jessie W. Walker	5069				
	5108	Paul Burnam	29	a/c J. A. Walker	9746				
10	5109	Richmond Water + Gas Wks.	30	"	773				
	5110	Jim Leeds	31	"	1480				
	5111	Cousin Joe's Restaurant	32	"	4345				
	5112	Maude Walker Beauty Parlor	33	"	600				
	5113	Mrs. Jake Dearinger	34	"	500				
	5114	Kentucky Utilities Co.	35	"	616				
			36		363805			5215	

FOLIO 687

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1940.

	EXPENSE	NEW YORK APARTMENT	GIFTS	EAST BLVD. RESIDENCE	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	PRESENTS	DOCTOR EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
											1	Donation	10000 ✓
											2	Auto Expense	1000 ✓
									5115		3	Rent	
					100						4		
				3590							5		
				6533							6		
				2321							7		
											8		
				1730							9		
				1370							10		
				1148							11		
				1659							12		
				400							13		
										300	14		
	345										15		
					4170			400 Club 99	3290		16		
					1250						17		
											18	Donation	250000 ✓
	2850							86			19		
											20	Chester Ave. Apt.	4730 ✓
					5790			350 Club 44			21		
	495							25 Tel.			22		
								24			23	Flower Expense	800 ✓
								525	22000		24		
										1500	25		
	3500							30			26		
									8322		27		
	5069										28		
			9746								29		
			773								30		
			1480								31		
			4345								32		
			600								33		
			500								34		
			616								35		
	12259		18060	18751	11310			1583	11612	27115	1800	36		266530

FOLIO 688

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1940

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot Ford.	363805			5215	
10	5115	Harvey C. Gentry	2	a/c J. L. Walker	2600				
	5116	Margaret Burnam Shop	3	"	5480				
	5117	A. M. Parke	4	"	3123				
	5118	Mrs. Allen Zaring	5	"	3000				
	5119	Cleveland Art Assn.	6	Donation	1000				
	5120	Kirtland Country Club Co.	7	Bill Rendered	10664				
	5121	Frontier Nursing Service	8	Donation	100000				
11	5122	The Neal Storage Co.	9	Bill Rendered	405				
	5123	The M. A. Hanna Co.	10	Nugent Wages	8000				
	5124	The M. A. Hanna Co.	11	Money Order - Hayden Lewis	6018				
15	5125	Brown, Wheelock, Harris, Stevens	12	Bill Rendered	27503				
	5126	Leah M. Galehouse	13	Salary	8750				
12	3587	James Robinson	14	Wages	4750			4750	
15	3588	Maternity Center Assn.	15	Donation	2500			2500	
16	3589	Art Associates, Inc.	16	Donation	1000			1000	
	5127	Alfred C. Mahan, M.D.	17	Bill Rendered	1800				
	5128	The Presbyterian Union	18	Donation	1000				
	5129	Lafayette Preventorium, Inc.	19	"	5000				
	5130	Foreign Affairs Council	20	"	1000				
	5131	Collector of Internal Revenue	21	Social Sec. Tax - 2nd Quarter	1050				
19	5133	Archaeological Inst. of Amer.	22	Donation	1000				
	5132	The Parkel Club	23	Yearly Dues	1000				
24	5134	R. L. Ireland, Jr.	24	Bill Rendered	1050				
	5135	The Ohio Bell Tel. Co.	25	" "	1292				
	3590	Diane Tate + Marian Hall, Inc.	26	" "				1700	
	5136	Clevelande Baseball Co.	27	Baseball Tickets	320				
26	5137	Amer. Bureau for Med. Aid to China		Donation	5000				
		William Corson	29	Drawn by L.C.H. Jr.				50000	
29	5138	Dr. J. F. Stephan	30	Bill Rendered	17500			65165	
	5139	De Forest Mellon, Treas.	31	Civil Service Committee Fund	1000				
	5140	Greater Cleveland Safety Com.	32	1940 Safety Campaign	1000				
	5141	National Republic	33	Contribution	7500				
30	5142	The M. A. Hanna Co.	34	Currency	25000				
	5143	Leah M. Galehouse	35	Salary	8575				
			36		620435			65165	

FOLIO 688

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1940.

	EXPENSE	NEW YORK APARTMENT	GIFTS	EAST BLVD. RESIDENCE	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	PRESENTS	DOCTOR EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	12259		18060	18751	11310		1583	11612	27115	1800	1		266538
			2600								2		
			5480								3		
			3123								4		
			3000								5		
											6	Donation	1000 ✓
					6750		91 8/13 Club	3010			7		
											8	Donation	100000 ✓
				405							9		
				8000							10		
			6018								11		
		27503									12		
		4750				8750					13		
											14		
											15	Donation	2500 ✓
											16	Donation	1000 ✓
										1800	17		
											18	Donation	1000 ✓
											19	Donation	5000 ✓
											20	Donation	1000 ✓
											21	Taxes - Soc. Sec.	1050 ✓
											22	Donation	1000 ✓
	1000										23		
						1050					24		
				1280			12 Tel.				25		
		1700									26		
								320			27		
											28	Donation	5000 ✓
			50000								29		
										17500	30		
	1000										31		
											32	Donation	1000 ✓
	7500										33		
											34	Traveling Exp.	25000 ✓
						8750					35	Taxes - Soc. Sec.	175
	21759	33953	88281	28436	18060	18550	2499	14942	27115	21100	36		410905

FOLIO 689

RECORD OF CASH DISBURSED, MONTH OF JULY 1940

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
	~~5144~~	~~The M. A. Hanna Co.~~	1	~~Loan from~~ Brot. Forb'd	620435			65165	
30	5144	The M. A. Hanna Co.	2	Town House Wages	50000 ✓				
	5145	The M. A. Hanna Co.	3	Money Order - Hayden Lewis	6018				
	3591	James Robinson	4	Wages				5250	
	3592	Roger Davis	5	Per L. C. H. Jr.				10000	
	5146	The M. A. Hanna Co.	6	Bill Rendered	1598			80415	
	5147	Nat'l. City Bank of Cleve.	7	Transfer	500000				
		Farm Disbursements for July	8		1178051		421828		
			9						
			10		1178051		421828	80415	
			11		✓		✓	✓	
			12						
			13						
			14						
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			17						
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FOLIO 689

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1940

	EXPENSE	NEW YORK APARTMENT	GIFTS	EAST BLVD. RESIDENCE	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	PRESENTS	DOCTOR EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	21759	33953	88281	28436	18060	18550	2499	14942	27115	21100	1		410905
				50000							2		
			6018								3		
		5250									4		
			10000								5		
	1598										6		
	23357	39203	104299	78436							7	Clearance	500000 ✓
											8	Farm Maintenance	41930 ✓
												Farm Development	7050 ✓
											9	Farm Clearance	1478 ✓
	29357	39203	104299	78436	18060	18550	2499	14942	27115	21100	10		1332733
	✓	✓	✓	✓	✓	✓		✓	✓	✓	11		
											12		
											13		
											14		
											15		
											16		
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											36		

FOLIO 690

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1940.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
7	5148	The Horner & Wood Co.	1	Bill Rendered	422				
	5149	Alfred C. Mahan, M.D.	2	" "	300				
	5150	The Tavern Co.	3	" "	5914				
	5151	Davis Laundry & Cleaning Co.	4	" "	125				
	5152	Fuller Cleaning & Dyeing Co.	5	" "	761				
	5153	Western Union Tel. Co.	6	" "	483				
	5154	East Ohio Gas Co.	7	" "	1488				
	5155	Cleveland Elec. Ill. Co.	8	" "	1114				
	5156	Ramsdell Grocery Co.	9	" "	5492				
	5157	A. C. Mac Donald	10	" "	3376				
	5158	Wood & Company, Inc.	11	" "	203				
	5159	Dr. Thos. P. Thelfe	12	" "	4000				
	5160	Westman & Getz, Inc.	13	" "	4223				
	5161	Ohio Osteopathic Clinic	14	" "	400				
	5162	Cleveland Safety Council	15	" "	1180				
	5163	The Vincent Garage Co.	16	" "	1000				
	5164	The Union Club Co.	17	" "	181				
	5165	Kirtland Country Club Co.	18	" "	1454				
	5166	Cleve. Sport Goods Co.	19	" "	14658				
	5167	Otis Elevator Co.	20	" "	2321				
	5168	Gail G. Grant, Inc.	21	" "	1478				
	5169	The Neal Storage Co.	22	" "	23599				
	3593	Brugger Transfer & Storage Co.	23	" "				1000	
	4871	Mrs. Hugh Huntington, Pres.	24	Cancelled (Bk. Rtd.)	1000				
8	5170	Division of Water & Heat	25	Bill Rendered	2741				
	5171	Old Meadow Creamery	26	" "	1725				
	5172	A. M. Parke	27	a/c J. L. Walker	3232				
	5173	Kentucky Utilities Co.	28	" "	254				
	5174	Richmond Ice Co.	29	" "	600				
	5175	Cousin Jo's Restaurant	30	" "	2425				
	5176	Harvey C. Gentry	31	" "	445				
	5177	Richmond Water & Gas Wks.	32	" "	129				
	5178	Mrs. Jake Dearinger	33	" "	500				
	5179	Madison Drug Co.	34	" "	1163				
	5180	Paul Burnam	35	" "	6500				
			36		92886			1000	

FOLIO 690

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1940.

	EXPENSE	NEW YORK APARTMENT	GIFTS	EAST BLVD. RESIDENCE	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	DOCTOR EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	410						12			1		
									300	2		
					5855		35 Club 24			3		
				125						4		
				761						5		
	460						23 Tel.			6		
				1488						7		
				1114						8		
				5492						9		
				3376						10		
				200			03			11		
									4000	12		
							123			13	Flower Expense	41 00 ✓
									400	14		
										15	Donation	1180 ✓
					180		01			16	Auto Expense	1000 ✓
					300		63 Club 41			17		
										18	Farm Clearance	1050 ✓
							432	11614		19	Farm Clearance	2612 ✓
				2300			21			20		
							43	1435		21		
				17364						22	Donation - Jole Gallery	6235 ✓
	1000									23		
			1000							24		
				2741						25		
				1725						26		
			3232							27		
			254							28		
			600							29		
			2425							30		
			445							31		
			129							32		
			500							33		
			1163							34		
			6500							35		
	1870		14248	36686	6335		821	13049	4700	36		16177

FOLIO 691

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1940.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
	~~5178~~		1	Brot Forid.	92886			1000	
8	5181	Mrs. Allen Zaring	2	a/c J. A. Walker	3000				
14	5182	The M. A. Hanna Co.	3	Money Order (Hayden Lewis)	6018				
	5183	Abel Kimball, Treas.	4	Real Estate Taxes	206548				
	5184	The M. A. Hanna Co.	5	Wages - Jos. Nugent	8000				
	~~3594~~	Bastable Co.	6	Bill Rendered	~~34200~~			34200	
	~~3595~~	Repairs Incorporated	7	" "	~~1825~~			1825	
	~~3596~~	Brown, Wheelock, Harris, Stevens	8	" "	~~25213~~			25213	
	3597	William B. Powell	9	" "	~~6421~~			6421	
15	5185	Leah M. Galehouse	10	Salary	8750				
	3598	James Robinson	11	Wages				5250	
	5186	Central Hanover Bk. & Tr. Co.	12	Transfer	500000				
	5187	Nat'l. City Bk. of Cleve.	13	"	500000				
16	5188	The Irish Terrier Club of Ohio	14	1940 Dues	200				
22	5189	Art Associates, Inc.	15	Cancelled					
	5190	Art Associates, Inc.	16	Per letter	2500				
26	5191	The Mc Leod Co.	17	Bill rendered	10815				
	5192	L. N. Cannon	18	" "	1700				
	5193	The Ohio Bell Telephone Co.	19	" "	1347				
	5194	The National City Bank of Cleveland	20	Interest 91 days	126389				
	3599	Arthur Gilmour, Inc.	21	Bill rendered				14211	
29	5195	The Plain Dealer Publishing Co.	22	" "	728 ✓				
	5196	Merle Lindsay	23	" "	500 ✓				
	5197	Father Flanagan's Boys Home	24	Per letter	10000 ✓				
	5198	The M. A. Hanna Co.	25	Bill rendered	1057				
	5199	Roger Davis	26	Per L. C. H. Jr.	10000 ✓				
	3600	James Robinson	27	Wages	~~5250~~			5250	
30	5200	The M. A. Hanna Co.	28	Town House Wages	50000				
	5201	Edward T. Bartlett, II, Treas.	29	English-Speaking Union	10000 ✓				
8		First Nat'l Bank of Yarmouth	30	Drawn by L. C. H. Jr.				20000	
12		Cash	31	" " "				20000	
14		Cash	32	" " "				50000	
19		Winsor French	33	" " "				10000	
20		Nils Nilson	34	" " "				10000	
		Cash	35	" " "				20000	
			36		1535428			123376	

FOLIO 691

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1940.

	EXPENSE	NEW YORK APARTMENT	GIFTS	EAST BLVD. RESIDENCE	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	DOCTOR EXPENSE	TRAVELING EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	1870		14248	36686	6336		821	13049	4700		1		161 77
			3000								2		
			6018								3		
											4	Taxes-Real Estate	206548 ✓
				8000							5		
											6	Personal	34200 ✓
		1825									7		
		25213									8		
		6421									9		
						8750					10		
		5250									11		
											12	Clearance	500000 ✓
											13	Clearance	500000 ✓
	200										14		
											15		
	2500										16		
		10500					315				17		
	1700										18		
				1334			1344				19		
											20	Interest	12638 ✓
	14192						19				21		
				728							22		
	500										23		
											24	Donation	10000 ✓
	1057										25		
			10000								26		
		5250									27		
				50000							28		
											29	Donations	10000 ✓
										20000	30		
	20000										31		
	50000										32		
			10000								33		
			10000								34		
	20000										35		
	112019	54459	53266	96749	6335	8750	1168	13049	4700	20000	36		1403214

FOLIO 692

RECORD OF CASH DISBURSED, MONTH OF AUGUST 1940.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
		Brot Ford.	1		1550438			223370	
30	5202	Leah M. Galehouse	2	Salary	8575 ✓				
		Farm Disbursements	3	for August	1559013		502238		
			4						
			5						
			6		1559013		502238	223370	
			7		✓		✓	✓	
			8						
			9						
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			35						
			36						

FOLIO 692

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1940

	EXPENSE	NEW YORK APARTMENT	GIFTS	EAST BLVD. RESIDENCE	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	DOCTOR EXPENSE	TRAVELING EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	112019	54459	53266	96748	6335	8750	1168	13049	4700	20000	1		140331 4
						8750					2	Taxes - Soc. Sec.	175 ✓
						175 00					3	Farm Maintenance	140331 39 / 4208 79 ✓
											4	Farm-Development	7593 4 ✓
											5	Farm-Petty Cash	728 7 ✓
											6	Farm-Clearance	18 62 ✓
	112019	54459	53266	96748	6335	17500	1168	13049	4700	20000	7		190533 77
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	8		190533 77
											9		
											10		
											11		
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FOLIO 693

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1940

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
6	3601	The Yale Club	1	Bill Rendered				1665	
	5203	The East Ohio Gas Co.	2	" "	1318				
	5204	Cancelled	3	Cancelled					
	5205	Cleveland Elec. Ill. Co.	4	Bill Rendered	1093				
	5206	Sam Klein Cigar Co.	5	" "	150				
	5207	Coe-Carleton Inc.	6	" "	270				
	5208	The Vincent Garage Co.	7	Cancelled					
	5209	The Tavern Co.	8	Bill Rendered	124				
	5210	Hotel Cleveland	9	" "	464				
	5211	The Union Club Co.	10	" "	18792				
	5212	The Vincent Garage Co.	11	" "	1000				
10	5213	Collector of Internal Revenue	12	3rd Quarter 1939 Income Tax	2455132				
	5214	John J. Boyle, County Treas.	13	Taxes - E. Blvd.	257869				
	5215	Albert H. Dumont	14	Bill Rendered	131				
	5216	Chagrin Valley Hunt Club	15	" "	4440				
	5217	Otis Elevator Co.	16	" "	2321				
	5218	Davis Laundry & Cleaning Co.	17	" "	376				
	5219	Cancelled	18	Cancelled					
	5220	Old Meadow Creamery	19	Bill Rendered	1859				
	5221	Fuller Cleaning & Dyeing Co.	20	" "	300				
	5222	A. C. Mac Donald	21	" "	3507				
	5223	Ramsdell Grocery Co.	22	" "	5425				
	3602	Brown, Wheelock, Harris, Stevens	23	" "				25894	
11	3603	Brentano's Book Stores, Inc.	24	" "				510	
	3604	The Waldorf-Astoria	25	" "				3990	
	3605	Jack & Charlie's "21"	26	" "				2065	
	3606	Park Theatre Ticket Service	27	" "				3850	
	3607	Repairs Incorporated	28	" "				459	
	3608	The Play House	29	4 Subscription Books				4000	
	5224	Farber, Inc.	30	Bill Rendered	18450				
	5225	Ohio Osteopathic Clinic	31	" "	400				
	5226	Jennie M. Kee	32	Nursing Services - Kate Hunt	9800				
	5227	Howard Stephens, M.D.	33	Medical Care - Kate Hunt	17000				
	5228	A. M. Parke	34	a/c J. L. Walker	3989				
	5229	Kentucky Utilities Co.	35	"	496				
			36		2804706			42493	

FOLIO 693

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1940.

	EXPENSE	NEW YORK APARTMENT	GIFTS	EAST BLVD. RESIDENCE	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	PRESENTS	DOCTOR EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
					1500		165 Club				1		
				1318							2		
											3		
				1093							4		
	150										5		
	270										6		
											7		
					120		04				8		
							14	450			9		
					25		547	18220			10		
											11	Auto Expense	1000 ✓
											12	Taxes - Income	2455132 ✓
											13	Taxes - Real Estate	257869 ✓
	125						06				14		
					4000		440 Club				15		
				2300			21				16		
				376							17		
											18		
				1859							19		
				300							20		
				3507							21		
				5425							22		
		25894									23		
	500						10.				24		
			3990								25		
								2065			26		
								3850			27		
		450					09.				28		
								4000			29		
							450		18000		30		
										400	31		
			9800								32		
			17000								33		
			3989								34		
			496								35		
	1045	26344	35275	16178	5645		1666	28585	18000	400	36		2714001

FOLIO 694

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1940.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
		Brot Ford.	1		2804706			42433	
11	5230	Jim Leeds	2	c/c J. L. Walker	1535				
	5231	Russell L. Todd, D.D.S.	3	"	400				
	5232	Cousins Joz Restaurant	4	"	4535				
	5233	Harvey C. Gentry	5	"	525				
	5234	Richmond Water + Gas Wks.	6	"	103				
	5235	Mrs. Jake Dearinger	7	"	400				
	5236	Maud Walker Beauty Shoppe	8	"	300				
	5237	Mrs. Allen Zaring	9	"	3000				
	5238	Paul Burnam	10	"	5500				
12	5239	Harvey F. Sigsbey	11	Bill Rendered	4335				
	3609	Wm. B. Powell	12	N.Y. Apt. Expenses				12548	
	5240	The M. A. Hanna Co.	13	Wages-Joz. Nugent	8000				
13	3610	James Robinson	14	Wages				5250	
13	5241	Leah M. Falehouse	15	Salary	8750				
	3611	James Robinson	16	Advance on Wages-Pr 264				2000	
16	5242	Northway Coal Co.	17	Bill Rendered	3476				
	5243	Cleveland Sport Goods Co.	18	" "	1102				
20	3612	James Moore	19	" "				5160	
	3613	Brown's Warehouse Co.	20	" "				1800	
	3614	Restaurant Crillon	21	" "				1792	
	3615	The Channel Bookshop	22	" "				887	
	3616	Monro, Inc.	23	" "				1823	
	5244	The Playgoers of Cleve., Inc.	24	Seat Subscription	20400				
	5245	Cancelled	25	Cancelled					
	5246	University Hospitals of Cleve.	26	Hosp. Service - C. Hunt	9450				
	5247	The Ohio Bell Telephone Co.	27	Bill Rendered	3816				
	3617	Monro, Inc.	28	Advance for Mdse. Purchased				30000	
23	5248	The M. A. Hanna Co.	29	Currency	40000				
24	5249	The M. A. Hanna Co.	30	Petty Cash Fund	2500				
25	5250	University Hospitals of Cleve.	31	Hosp. Service - C. Hunt	5600				
	5251	Iron Fireman Mfg. Co.	32	Bill Rendered	662				
	5252	Western Reserve Hist. Society	33	Souvenir Book	100				
26	5253	The Natl. City Bank of Cleve.	34	Transfer	350000				
	5254	Hazel M. Long	35	Oct. Rent - Irelands House	6500				
			36		3285695			103693	

FOLIO 694

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1940.

	EXPENSE	NEW YORK APARTMENT	GIFTS	EAST BLVD. RESIDENCE	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	PRESENTS	DOCTOR EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	1045	26344	352 75	161 78	56 45		1666	285 85	180 00	400	1		27 140 01
			1535								2		
			400								3		
			4535								4		
			525								5		
			103								6		
			400								7		
			300								8		
			3000								9		
			5500								10		
											11	Farm-Maintenance	4335
		12548									12		
				8000							13		
		5250									14		
						8750					15		
		2000									16		
				3375				101			17		
								32	1070		18		
											19	Personal	5160
	1800										20		
		1792									21		
	875							12.			22		
									1823		23		
								2200 Adv.	18200		24		
											25		
			9450								26		
				3728				88			27		
									30000		28		
	40000										29		
	2875							125 Linen			30		
			5600								31		
				650				12			32		
	100										33		
											34	Clearance	350000
											35	Pensions	6500
	46195	47934	66623	31931	5645	8750	4236	79678	18000	400	36		30799.96

FOLIO 695

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1940.

THE H. G. BARKER CO. 15014

	DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			Brot Ford.	1		3285695			102693	
	27	5255	The M. A. Hanna Co. Agt.	2	Bill Rendered	922				
		5256	National City Bk. of Cleve.	3	Trust Fee	55975				
		5257	Leah M. Salehouse	4	Salary	8575				
		5258	Cancelled	5						
		5259	National City Bk. of Cleve.	6	Bill Rendered	8325				
		5260	Western Union Tel. Co.	7	Wired to Hayden Lewis	6000				
	28	5261	The M. A. Hanna Co.	8	Town House Wages	50000				
		3618	James Robinson	9	Wages				4250	
		3619	Roger Davis	10	Per L. C. H. Jr.				10000	
									117943	
	30	5262	F. M. Hanna	11	Bill Rendered	25626				
		5263	Stephen Bailey	12	Wages - 5 Days @ $3.50	1750 ✓				
						3442868				
			Farm Disbursements	13	for September			374389		
				14						
				15		3442868		374389	117943	
						✓		✓	✓	
				16						
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FOLIO 695

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1940.

	EXPENSE	NEW YORK APARTMENT	GIFTS	EAST BLVD. RESIDENCE	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	PRESENTS	DOCTOR EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	46195	47934	66623	31931	5645	8750	4236	79678	18000	400	1		307996
	922										2		
											3	Fiduciary Expense	55975 ✓
						8750					4	Taxes - Loc. &c.	175 ✓
											5		
						7500	825	Safety Box			6		
			6000								7		
				50000							8		
		4250									9		
			10000								10		
						25626					11		
											12	Chester Apartment	1750 ✓
											13	Farm Maintenance	340110 ✓
	47117	52184	82623	81931	5645	50626	5061	79678	18000	400	14	Farm Development Farm - Petty Cash	21470 ✓ 12809 ✓
	47117	52184	82623	81931	5645	50626	5061	79678	18000	400	15		
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	16		
											17		
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FOLIO 696

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1940

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	5264	The M. A. Hanna Co.	1	R. R. Trans.	2680				
2	5265	Western Reserve Hist. Society	2	Donation	500000				
	5266	Gene Tunney	3	Contribution	10000				
	5267	University Hospitals of Clev.	4	Hosp. Service - C. Hunt	1390				
3	5268	The M. A. Hanna Co.	5	Currency	20000				
3	5269	Jennie Corbin	6	Per L. C. H., Jr.	50000				
4	5270	East Ohio Gas Co.	7	Burner for Ireland's House	4255				
	5271	Vincent Garage Co.	8	Bill Rendered	1000				
	5272	Cancelled	9	Cancelled					
5	3620	The Links	10	Bill Rendered				8325	
	3621	Winthrop Trust Assn.	11	" "				1000	
	3622	Save the Children Federation	12	" "				10000	
	3623	Museum of Modern Art	13	Donation				1000	
	5273	Mazzolini Arteraft Co.	14	Bill Rendered	2500				
	5274	Kirtland Country Club Co.	15	" "	9151				
	5275	A. C. MacDonald	16	" "	3333				
	5276	Old Meadow Creamery	17	" "	1831				
	5277	Enterprise Elec. Ltg. Fixtures Inc.	18	" "	78				
	5278	East Ohio Gas Co.	19	" "	1719				
	5279	Otis Elevator Co.	20	" "	2321				
	5280	O. F. Wiseman	21	" "	5200				
	5281	Cleve. Elec. Ill. Co.	22	" "	1517				
	5282	Ramsdell Grocery Co.	23	" "	4514				
	5283	Universal Cleansing & Dyeing	24	" "	75				
	5284	Wood & Company, Inc.	25	" "	100				
	5285	Farber, Inc.	26	" "	40720				
	5286	Howard Stephens, M. D.	27	Prof. Services - C. Hunt	2100				
	5287	City of Clev. Wts. - Water Dept.	28	Adv. Deposit - Ireland's House	500				
	5288	Colwell & Hubbard Co.	29	Bill Rendered	100				
	5289	Liberty Electric Co.	30	" "	161				
	5290	Cleveland Community Fund	31	Donation - 4th Qtr.	250000				
	5291	Cleveland-Ninth Key Shop	32	Bill Rendered	225				
	5292	Cleveland Clinic	33	Prof. Services - C. Collier	500				
	5293	The Rowfant Club	34	Bill Rendered	1250				
	5294	Western Union Tel. Co.	35	" "	658				
			36		917878			20325	

FOLIO 696

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1940

	EXPENSE	NEW YORK APARTMENT	GIFTS	EAST BLVD. RESIDENCE	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	PENSIONS	CHESTER APARTMENT	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1											Traveling Expense	2680
2											Donation	500000
3			10000									
4			1390									
5	20000											
6				50000					50000			
7							555		3700			
8											Auto Expense	1000
9												
10					7500		825	Club				
11					1000							
12											Donation	10000
13											Donation	1000
14	2500											
15					8248		876 27	Club				
16				3933								
17				1831								
18				78								
19				1719								
20				2300			21					
21				5200								
22				1517								
23				4514								
24				75								
25				100								
26							720				Presents	16000
27			2100								Permit Clearance	24000
28									500			
29	100											
30							01			160		
31											Donation	250000
32										225		
33			500									
34					1125		125	Club				
35	630						28	Tel.				
36	23230		13990	70667	17873		3178		4200	385		807680

FOLIO 697

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1940.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	
			1	Brot Ford.	917878			20325		
5	5295	Korner + Wood Co.	2	Bill Rendered	232					
7	5296	Carlton Hardware	3	" "	2337					
	5297	Coe-Carlton, Inc.	4	" "	2975					
	5298	The Tavern Co.	5	" "	6736					
	5299	The Union Club Co.	6	" "	34402					
	5300	The Cleveland Desk Co.	7	" "	1226					
	5301	Cancelled	8							
	5302	Cancelled	9							
	5303	Cancelled	10							
	5304	Harvey C. Gentry	11	a/c J. L. Walker	838					
	5305	Mrs. Jake Dearinger	12	"	400					
	5306	A. M. Parke	13	"	4155					
	5307	H. B. Willoughby	14	"	600					
	5308	Harvey C. Blanton, M.D.	15	"	200					
	5309	Oldham + Powell	16	"	300					
	5310	Cousin Jo's Restaurant	17	"	2475					
	5311	Jim Leeds	18	"	540					
	5312	Kentucky Utilities Co.	19	"	775					
	5313	Richmond Water + Gas Wks.	20	"	760					
	5314	Mrs. Allen Zaring	21	"	3000					
	5315	Paul Burham	22	"	3133 ✓					
8	5316	Abel Kimball, Lake Co. Treas.	23	Last Half Ohio Pers. Prop. Tax	693173					
	5317	Coe-Carleton, Inc.	24	Bill Rendered	4730					
	5318	The Ohio Bell Tel. Co.	25	" "	908					
	5319	U.S. Collector of Int. Rev.	26	Soc. Sec. Tax 3rd Qtr.	1050					
14	5320	The M. A. Hanna Co.	27	Town House Wages	19000					
15	5321	Leah M. Galehouse	28	Salary - 1st Half Oct.	8750					
14	3624	James Robinson	29	" " " "				4250		
30	3625	James Robinson	30	" Last " "				5250 ✓		
30	3626	Roger Davis	31	Per L. C. H. Jr.				10000 ✓		
15	3627	Hayden Lewis	32	" " "				6000		
30	3628	Hayden Lewis	33	" " "				6000 ✓		
	5322	The M. A. Hanna Co.	34	Pension - Ireland	11000 ✓					
	5323	Joseph Nugent	35	Wages - Last Half Oct.	8000 ✓					
			36		1729573			51825		

FOLIO 697

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1940.

	EXPENSE	NEW YORK APARTMENT	GIFTS	EAST BLVD. RESIDENCE	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	PENSIONS	CHESTER APARTMENT	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	232 30		139 90	706 67	178 73		31 78		42 00	385		8046 80
2	2 25						07					
3							71			2266		
4							08			2310	Farm Clearance	6 57
5					62 89		62 385	Club				
6					43 55		867 480	Club 287 00				
7	11 90						36					
8												
9												
10												
11			838									
12			400									
13			41 55									
14			600									
15			200									
16			300									
17			24 75									
18			540									
19			775									
20			760									
21			3000									
22			3133									
23											Taxes - Personal	693 173
24										4730		
25										908		
26											Taxes - Soc. Sec.	1050
27				190 00								
28						87 50						
29		42 50										
30		52 50										
31			10000									
32			6000									
33			6000									
34									110 00			
35			8000									
36	246 45	95 00	611 66	896 67	285 17	87 50	50 94	287 00	152 00	105 99		14995 60

FOLIO 698

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1940.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot For'd.	1729573			51825	
30	5324	Emma Johnson	2	Pension - E. Johnson	10000				
	5325	Margaret Mulvenna	3	Pension	7000				
	5326	Leah M. Galehouse	4	Salary - Last half Oct.	8575				
9	5327	General Elec. Supply Co.	5	Bill Rendered	1273				
	5328	National City Bk. of Cleve.	6	Trust Fee - Texie W. Walker	4744				
	5329	R. L. Ireland, Jr.	7	Bill Rendered	1050				
	5330	National City Bk. of Cleve.	8	Transfer	350000				
10	5331	Roger A. Egeberg, M.D.	9	Prof. Services - C. Hurst	2500				
	5332	Wilson, McBride & Co.	10	Bill Rendered	1455				
25	5333	Margaret Burnam Shop	11	a/c J. L. Walker	24227				
15	5334	Madison Square Boys' Club	12	Donation	1500				
	5335	The Erie Press	13	Bill Rendered	3966				
	5336	Bastable Co.	14	" "	13082				
	5337	George B. Harris	15	Campaign Fund - Geo. Pilbrsdorf	2500				
21	5338	Allan C. House	16	Per L. C. H. Jr.	250000				
22	5339	United Sash & Door Co.	17	Storm Windows - Ireland's House	3000				
24	5340	Ohio Republican Finance Com.	18	Per L. C. H. Jr.	3500000				
	5341	Cuyahoga Co. Rep. Executive Com.	19	" "	750000				
	5342	Cuyahoga Co. Rep. Executive Com.	20	" "	750000				
	5343	Brown, Wheelock, Harris, Stevens, Inc.	21	Bill Rendered	27346				
	5344	William B. Powell	22	N.Y. Apt. Expenses	4534				
25	5345	East Ohio Gas Co.	23	Bill Rendered	1159				
	5346	Ohio Bell Tel. Co.	24	" "	550				
	5347	Diane Tate & Marian Hall, Inc.	25	" "	4250				
	5348	The Neal Storage Co.	26	" "	3638				
	5349	Old Meadow Creamery	27	" "	615				
	5350	Margaret Hall School	28	a/c J. L. Walker	46000				
	5351	The Neal Storage Co.	29	Moving Goods to Ireland's House	2888				
	5352	Tippecanoe Club	30	Annual Dues	10000				
	5353	Cole Porter	31	Transportation to Boston	1485				
26	5354	Edward T. Bartlett, II, Treas.	32	British War Relief	2175000				
28	5355	Margaret Snyder	33	Wages - 43½ Hrs. @ 50¢	2175				
	5356	Division of Water & Heat	34	Bill Rendered	5208				
	5357	Cleveland Elec. Ill. Co.	35	" "	1108				
			36		3041901			51825	

FOLIO 698

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF October 1940

	EXPENSE	NEW YORK APARTMENT	GIFTS	EAST. BLVD. RESIDENCE	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	PENSIONS	EHESTER APARTMENT	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	24645	9500	61166	89667	28517	8750	5094	28700	15200	10599		1499560
2									10000			
3									7000			
4						8750					Taxes - Soc. Sec.	175
5											Presents	1273
6	4744											
7						1050						
8											Clearance	350000
9			2500									
10											Insurance	1455
11												
12			24227								Donation	1500
13	3850						116					
14							257.				Personal	12825
15	2500											
16	25000											
17									3000			
18	350000											
19	75000											
20	75000											
21		27346										
22		4534										
23				1159								
24				550								
25		4250										
26				28808							Donation - Yale Library	7831
27				615								
28			46000									
29									2888			
30					1000							
31											Traveling Exp.	1485
32											Donation	217500
33											Farm Clearance	2175
34				5208								
35				1108								
36	560799	45630	133893	127115	29517	18550	5467	28700	38088	10599		2095428

FOLIO 699

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1940.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	CHASE NAT'L. BANK
			1	Brot Fwd.	3041901			51825		
29	5358	The Ramsdell Grocery Co.	2	Bill Rendered	1115					
30	5359	A. C. MacDonald	3	" "	1329 ✓					
	5360	Hazel M. Long	4	Nov. Rent + Repairs - Irelande House	7568 ✓					
		James Robinson	5	Drawn by L.C.H. Jr.	6000			6000		
		Ritz Carlton Hotel	6	" "				31324		
		Cash	7	" "				20000		
		British Sailors Relief Fund	8	" "				10000		
		Amer. Polish Memorial Committee	9	" "				5000		
		Cash	10	" "				40000		
		For Finland, Inc.	11	" "				20500		
								184649		
31	5361	The M. A. Hanna Co., Agt.	12	Bill Rendered	1811 ✓					
25		Medical + Surgical Supply Com.	13	Donation - Per L.C.H. Jr.	3053724					201308
		Farm Disbursements	14	for October			376237			
			15							
			16							
			17		3053724 ✓		376237 ✓	184649 ✓		201308 ✓
			18							
			19							
			20							
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 699

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1940.

	EXPENSE	NEW YORK APARTMENT	GIFTS	EAST BLVD. RESIDENCE	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	PENSIONS	CHESTER APARTMENT	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	560739	45630	133893	127115	29517	18550	5467	28700	38088	10599		2095428
2				1113			02					
3				1329								
4									7568			
5		6000										
6								31324				
7											Traveling Exp.	20000
8											Donation	10000
9											Donation	5000
10											Traveling Exp.	40000
11											Donation	20500
12	1811											2190928
13	562550	51630	133893	129557	29517	18550	5469	60024	45656	10599	Donation	201500
14											Profit + Loss on Foreign Exchg.	192
15											Farm Development	4635
16											Farm Clearance	4066
17	562550	51630	133893	129557	29517	18550	5469	60024	45656	10599	Farm Maintenance	375668
18												2768473
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 700

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1940.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
6	5362	Whaley-Eaton Corpn.	1	Bill Rendered	2500				
	5363	Western Union Tel. Co.	2	" "	76				
	5364	The Ohio Bell Tel. Co.	3	" "	784				
	5365	Wilson, McBride + Co.	4	" "	101639				
	5366	Howard Stephens, M.D.	5	Prof. Services re C. Hunt	3300				
	5367	The Vincent Garage Co.	6	Bill Rendered	1000				
	5368	The Union Club Co.	7	" "	148				
7	5369	J. F. Stephan	8	" "	6000				
	5370	Amer. Federation of Arts	9	Membership to 11/30/41	1000				
	5371	V. C. Taylor + Son, Inc.	10	Commission-Ireland's House	6500				
	3629	The Channel Bookshop	11	Bill Rendered				281	
	3630	Bloomingdale Bros, Inc.	12	" "				4064	
	3631	Yale Club of New York City	13	Scholarship Fund				500	
	3632	The Newspaper PM, Inc.	14	Bill Rendered				275	
	3633	Jack + Charlie's "21"	15	" "				16328	
	3634	De Pinna	16	" "				5865	
	3635	William R. Scott, Inc.	17	" "				150	
	3636	Restaurant Grillon	18	" "				1472	
	3637	Breitenbach Pharmacy	19	" "				2395	
	3638	Vendome Table Delicacies, Inc.	20	" "				290	
	3639	Wakefield Bookshop, Inc.	21	" "				663	
8	5372	Abel Kimball, Co. Treas.	22	1939 Personal Property Tax	8404				
	5373	Margaret Arnold, Commissioner	23	Donation (Fire Instr. Council)	500				
	5374	John A. Crawford, Charity Football Mgr.	24	Tickets	1600				
	5375	The M. A. Hanna Co.	25	Currency	40000				
9	5376	The M. A. Hanna Co.	26	R. R. Tickets	4180				
11	5377	Paul Burnam	27	a/c J. L. Walker	4000				
	5378	Mrs. Allen Zaring	28	" "	3000				
	5379	A. M. Parke	29	" "	3747				
	5380	Mrs. Jake Dearinger	30	" "	400				
	5381	Richmond Water + Gas Wks.	31	" "	209				
	5382	Harvey C. Gentry	32	" "	525				
	5383	Cousin Jo's Restaurant	33	" "	790				
	5384	Kentucky Utilities Co.	34	" "	244				
	5385	Jim Leeds	35	" "	5595				
			36		196141			32283	

FOLIO 700

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1940

	EXPENSE	NEW YORK APARTMENT	GIFTS	PENSIONS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	CHESTER APARTMENT	TRAVELING EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	25 00											
2	72						04 Tel.					
3									784			
4											Insurance	101 639 ✓
5			33 00									
6											Auto Expense	1000 ✓
7					145		03					
8											Doctor Expense	6000 ✓
9					1000							
10				65 00								
11	275						06.					
12		3983					81.					
13											Donation	500 ✓
14	275											
15								16328				
16							115.				Personal	5750 ✓
17	150											
18		1472										
19		2349					46.					
20		290										
21	650						13.					
22											Taxes - Personal	84 04 ✓
23											Donation	500 ✓
24								1600				
25	400 00											
26										4180		
27			40 00									
28			30 00									
29			3747									
30			400									
31			209									
32			525									
33			790									
34			244									
35			5595									
36	43922	8094	21810	6500	1145		268	17928	784	4180		123793

FOLIO 701

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1940.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot. Ford.	196141			32283	
11	5386	The Halle Bros. Co.	2	Bill Rendered	9744				
	5387	Emergency Rescue Com.	3	Donation	10000				
	5388	Yale Scholarship Fund	4	"	10000				
	5389	The Press Christmas Fund	5	"	2500				
12	5390	William Corson	6	Per L.C.H. Jr.	20000				
	5391	C. T. Stone	7	" "	50000				
	5392	James L. Hanna, Treas.	8	L.C.H. Share-Hanna Fund	65000				
13	5393	The Cleveland Desk Co.	9	Bill Rendered	1190				
	5394	Wilson, McBride + Co.	10	" "	104				
	5395	Yale Library Associates	11	Donation	1000				
	3640	Liberty Music Shops, Inc.	12	Bill Rendered				2793	
14	3641	Big Brother Movement, Inc.	13	Donation				2500	
	3642	Hayden Lewis	14	Per L.C.H. Jr.				6000	
	3643	James Robinson	15	Wages				5250	
	5396	Burroughs Adding Mch. Co.	16	Bill Rendered	275				
	5397	Amer. Red Cross (Lake County)	17	Donation	500				
	5398	Leah M. Falehouse	18	Salary	8750				
18	5399	National City Bk. of Cleve.	19	Transfer	350000				
	3644	William B. Powell	20	Bill Rendered				21875	
	5400	Col-Carleton, Inc.	21	" "	733				
19	5401	The M. A. Hanna Co.	22	R.R. Tickets for C. Hunt	18340				
	5402	Gail G. Grant, Inc.	23	Bill Rendered	742				
	3645	Brown, Wheelock, Harris, Stevens	24	" "				28123	
					745019				
20	5403	Cleve. Museum of Nat. Hist.	25	Donation	84000				
	5404	Cleve. News Toy Shop Fund	26	Night Tickets	6120				
22	5405	L. M. Cannon	27	Bill Rendered	1700				
	5406	National City Bank of Cleve.	28	Payment on Note Plus Int	51011 11				
	5407	Edward T. Bartlett II, Treas.	29	Tickets-British Charity Ball	10000				
	3646	Park Theatre Ticket Service	30	Bill Rendered				10504	
28	5408	Leah M. Falehouse	31	Salary	8575				
	5409	The M. A. Hanna Co.	32	Pension-C. C. Ireland	11000				
	5410	Mrs. R. W. Thomas	33	Dec. Rent-Ireland's House	6500				
29	5411	Emma Johnson	34	Pension	10000				
	5412	Margaret Mulvenna	35	"	7000				
			36		5991025			109328	

FOLIO 701

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1940.

	EXPENSE	NEW YORK APARTMENT	GIFTS	PENSIONS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	CHESTER APARTMENT	TRAVELING EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	43922	8094	21810	6500	1145		268	17928	784	4180	1		123793
			9744								2	Donation	10000
											3	Donation	10000 ✓
											4	Donation	10000 ✓
											5	Donation	2500 ✓
			20000								6		
			50000								7		
			65000								8		
	1190										9		
											10	Insurance	104 ✓
											11	Donation	1000 ✓
							33.	2760			12		
											13	Donation	2500 ✓
			6000								14		
		5250									15		
	275										16		
											17	Donation	5.00 ✓
						8750					18		
											19	Clearance	350000 ✓
		21875									20		
			1834				09		362		21	Farm Clearance	362 ✓
			18340								22		
							22	720			23		
		28123									24		
											25	Donation	84000 ✓
								6120			26		
	1700										27		
											28	Notes Payable Interest	5000000 ✓ 1011 11 ✓
								10000			29		
								10504			30		
						8750					31	Taxes - Soc. Sec.	175
				11000							32		
				6500							33		
				10000							34		
				7000							35		
	47087	63342	190894	41000	1145 ✓	17500	332	48032	1146	4180	36		5685695

FOLIO 702

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1940.

THE H. G. BARKER CO. 15014

	DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
				1	Brot Fwd.	5991025			109328	
	29	5413	The M. A. Hanna Co. Agt.	2	Bill Rendered	945				
		3647	Hayden Lewis	3	Per L. C. H. Jr.				6000	
		3648	James Robinson	4	Wages				5250	
		3649	Roger Davis	5	Per L. C. H. Jr.				16000	
		5414	Cuthal Hanson Bank + Trust Co.	6	Transfer	7200000				
Oct	28		Alfred Solmony	7	Drawn by L. C. H. Jr.				61000	
	30		Cash	8	" " "				40000	
Nov	1		Park Theatre Ticket Agency	9	" " "				17647	
	2		Wm B. Powell	10	" " "				50000	
	15		Jean Louis Rochrich	11	" " "				27550	
	16		Lillian, Davis Hogan + Co.	12	" " "				7956	
	25		Jimmie Daniels, Inc.	13	" " "				30000	
	26		Cash	14	" " "				20000	
			Farm Disbursements	15	for November			376552	384761	
				16						
				17	Transfer Tax on Sale			130		
	18		Internat'l Bus. Mach Co.	18	Broker's Carrying Charge 15¢ Shipping Expense 25¢	40				
			Internat'l Bus. Mach Co.	19	Transfer tax	3150				
	22		U.S. Tobacco Co.	20	Insurance + postage	71				
	29		U.S. Tobacco Co.	21		6695231		130	376552	384761
				22		6695231		130	376552	384761
				23		✓		✓	✓	✓
				24						
				25						
				26						
				27						
				28						
				29						
				30						
				31						
				32						
				33						
				34						
				35						
				36						

FOLIO 702

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1940.

	EXPENSE	NEW YORK APARTMENT	GIFTS	PENSIONS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	CHESTER APARTMENT	TRAVELING EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	47087	63342	190894	41000	1145	17500	332	48092	1146	4180	1		568569 95
	945										2		
			6000								3		
		5250									4		
			10000								5		
											6	Clearance	70000 ✓
											7	Art	6100 ✓
	40000										8		
								17647			9		
			50000								10		
											11	Personal	27580 ✓
	7956										12	Presents	7956 ✓
											13	Loans	30000 ✓
	20000										14		
											15	Petty Cash - Farm	5252 ✓
												Farm - Maintenance	358415 ✓
											16	Farm - Development	13247 ✓
												Farm - Clearance	362 ✓
							130	Transfer			17		
					40						18		
							3150	do			19		
											20		
	108032	68592	256894	41000	1145	17611	3612	65679	1146	4180	21		6888783
	108032 ✓	68592 ✓	256894 ✓	41000 ✓	1145 ✓	17611 ✓	3612 ✓	65679 ✓	1146 ✓	4180 ✓	22		6888783 ✓
											23		
											24		
											25		
											26		
											27		
											28		
											29		
											30		
											31		
											32		
											33		
											34		
											35		
											36		

FOLIO 703

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1940.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
9	3650	Brown, Wheelock, Harris, Stevens	1	Bill Rendered				28281	
	3651	Rena Rosenthal, Inc.	2	" "				10085	
	5415	A.R. Horr, Treas	3	½ Underwriting "Auditorium Fairs Assn."	5000				
	5416	The Chagrin Valley Hunt Club		Ticket - Hunt Ball	1000				
	5417	The Vincent Talage Co.	5	Bill Rendered	1000				
10	3652	The Waldorf-Astoria	6	" "				2605	
	3653	Flower Shop of Irene Hayes	7	" "				3213	
	3654	Restaurant Grillon	8	" "				4499	
	3655	Breitenbach Pharmacy	9	" "				675	
	3656	The Downtowne Gallery	10	" "				10000	
	3657	The Wall Street Journal	11	" "				1800	
	3658	Bloomingdale Bros., Inc.	12	" "				894	
	3659	Vendome Table Delicacies, Inc.	13	" "				670	
	3660	Liberty Music Shops, Inc.	14	" "				887	
	5418	Ohio Bell Telephone Co.	15	" "	636			63	
	5419	The Tavern Co.	16	" "	320				
	5420	Western Union Tel. Co.	17	" "	148				
	5421	Chagrin Valley Hunt Club	18	" "	4440				
	5422	Sam Klein Cigar Co.	19	" "	150				
	5423	Miller Drug Stores, Inc.	20	" "	213				
	5424	The Halle Bros. Co.	21	" "	2950				
	5425	National Survey Service, Inc.	22	" "	7500				
	5426	Walter E. Cook, Inc.	23	" "	1607				
	5427	The Wayside Gardens Co.	24	" "	1210				
	5428	Collector of Internal Revenue	25	4th Quarter 1939 Income Tax	2455132				
	5429	L. N. Connon	26	Bill Rendered	1500				
	5430	Wilson, McBride + Co.	27	" "	223445				
	5431	Alexander L. Taylor + Co.	28	Liability Insurance	8011				
	5432	Wilson, McBride + Co.	29	Bill Rendered	172				
	5433	Kentucky Utilities Co.	30	a/c J. L. Walker	289				
	5434	A. M. Parke	31	"	4750				
	5435	Richmond Water + Gas Wks.	32	"	464				
	5436	H. B. Willoughby	33	"	600				
	5437	Harvey C. Gentry	34	"	285				
	5438	Mrs. Jake Dearinger	35	"	500				
			36		2721322			63609	

FOLIO 703

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1940.

	EXPENSE	NEW YORK APARTMENT	GIFTS	PENSIONS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	CHESTER APARTMENT	PERSONAL	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1		28281										
2									10085			
3	5000											
4								1000				
5											Auto Expense	1000 ✓
6											Traveling Exp.	2605 ✓
7							63.				Flower Exp.	3150 ✓
8		4499										
9		666					09.					
10											Art	10000 ✓
11	1800											
12		876					18.					
13		670										
14							12.	875				
15							01 Tel.		635			
16					310		10					
17	141						07 Tel.					
18					4000		440 Club					
19	150											
20	207						06					
21										2950		
22											Euclid-107th St. Bldg.	7500 ✓
23				1400			47				Farm Clearance	160 ✓
24				1210								
25											Taxes - Income	24551 32 ✓
26	1500											
27											Prepaid Ins.	2234 45 ✓
28											Euclid-107th St. Bldg.	8011 ✓
29											Insurance	172 ✓
30			289									
31			4750									
32			464									
33			600									
34			285									
35			500									
36	8798	34992	6888	2610	4310		613	1875	10720	2950		27111 75

FOLIO 704

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1940.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot Ford.	272132			63609	
10	5439	Madison Drug Co.	2	a/c J. L. Walker	2805				
	5440	Cousin Jo's Restaurant	3	"	2260				
	5441	Mrs. Allen Zaring	4	"	3000				
	5442	Paul Burnam	5	"	6500				
2		Natl. City Bk. Trust #1280	6	Postage + Ins. Chgs. for Nov.	36				
12	5443	The David Z. Norton Co.	7	Bill Rendered	6808				
13	3661	James Robinson	8	Wages				5250	
	3662	Hayden Lewis	9	Per L.C.H. Jr.				6000	
	5444	Leah M. Galehouse	10	Salary	8750				
14	5445	Gilbert W. Humphrey	11	Gift	375000				
	5446	Pamela H. Hanna	12	Gift	375000				
13	5447	National City Bk. of Cleve.	13	Transfer	350000				
14	3663	Jack + Charlie's "21"	14	Bill Rendered				4342	
	3664	De Pinna	15	" "				11608	
	3665	Peter Guille, Ltd.	16	" "				12750	
14	5448	Valentine Gallery, Inc.	17	" "	410000				
	5449	Howard Stephens, M.D.	18	Prof. services - C. Hunt	4200				
	5450	Penna. Rubber + Supply Co.	19	Bill Rendered	1594				
	5451	Cleveland Auto Club.	20	1941 Dues	1200				
	5452	Moore Auto Repairing	21	Bill Rendered	7766				
	5453	H. C. Smith	22	Coffee House Employes Xmas Fund	300				
	5454	C. C. Nighman, Treas.	23	Christmas Seals (Lake Co.)	1000				
	5455	Children's Aid Society	24	Donation	25000				
	5456	Cleveland Museum of Art	25	"	100000				
	5457	Amer. Foundation for the Blind	26	"	10000				
	5458	Hampton Institute	27	"	50000				
	5459	Geo. W. Morgan, Treas.	28	University School Alumni Assn.	5000				
	5460	Caney Creek Community Center	29	Donation	10000				
	5461	J. C. McHannan, Treas.	30	Xmas Seals - Anti-Tuber. Lg.	10000				
16	5462	Social Register Assn.	31	Bill Rendered	6000				
	5463	Near East Foundation	32	Donation	100000				
17	5464	The M. A. Hanna Co.	33	Currency	400000				
	3666	T. J. McGunnigle, Inc.	34	Bill Rendered	1850			1850	
	3667	Diane Tate + Marian Hall, Inc.	35	" "	4632			4632	
			36		4349141			110041	

FOLIO 704

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1940

	EXPENSE	NEW YORK APARTMENT	GIFTS	PENSIONS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	CHESTER APARTMENT	PERSONAL		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	87 98	349 92	68 88	26 10	49 10		6 13	18 75	107 20	29 50	1		271 175
			28 05								2		
			22 60								3		
			30 00								4		
			65 00								5		
						36					6		
			68 08								7		
		52 50									8		
			60 00								9		
						87 50					10		
			3750 00								11		
			3750 00								12		
											13	Clearance	3500 00 ✓
								43 42			14		
							18 0.			114 28	15		
							250.				16	Presents	125 00 ✓
											17	Art	4100 00 ✓
			42 00								18		
							47				19	Auto Expense	15 47 ✓
					12 00						20		
							126				21	Auto Expense	76 40 ✓
					3 00						22		
			10 00								23		
											24	Donation	25 00 ✓
											25	Donation	100 00 ✓
											26	Donation	10 00 ✓
											27	Donation	50 00 ✓
											28	Donation	5 00 ✓
											29	Donation	10 00 ✓
			10 00								30		
	6 00										31		
											32	Donation	100 00 ✓
											33	Traveling Exp.	400 00 ✓
		18 50									34		
		46 00					32.				35		
	93 98	466 92	7904 61	26 10	58 10	87 86	12 48	62 17	107 20	143 78	36		35628 62

FOLIO 705

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1940.

THE H. G. BARKER CO. 13014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot Ford.	4349141			110041	
18	3668	William B. Powell	2	Apt. Exp. + Employees Xmas				33744	
	3669	Park Theatre Ticket Service, Inc.	3	Bill Rendered				3680	
	5465	American Assn. of Museums	4	Donation	2500 ✓				
	5466	The M. A. Hanna Co.	5	R.R. Tickets - Mrs. Snyder Present	3680				
17		Transferred to Commercial Acct.	6			509683			
20	5467	Catherine G. Hunt	7	Christmas Gift	2000 ✓				
	5468	Wilson, McBride + Co.	8	Bill Rendered	1182				
21	5469	The M. A. Hanna Co.	9	Storm Windows - Ireland's House	1285				
23	5470	The M. A. Hanna Co.	10	Employees Christmas	30000				
	5471	Wilson, McBride + Co.	11	Bill Rendered	6630				
24	5472	The M. A. Hanna Co.	12	Christmas Cash	22500				
26	5473	Alexander L. Taylor + Co.	13	Bill Rendered	3750				
	3670	Brown's Warehouse Co.	14	" "	1800			1800	
27	3671	Julius Lowy, Inc.	15	" "	1500			1500 ✓	
	5474	Margaret Hall School	16	c/c J. L. Walker	43140 ✓				
	5475	A. R. Horr, Treas.	17	25% Underwriting "Auditorium Fairs Assn."	2500				
	5476	Cancelled	18	Cancelled					
	5477	The M. A. Hanna Co.	19	R.R. Ticket (Powell) - Currency	32405				
28	5478	Moore Auto Repairing	20	Bill Rendered	3730 ✓				
	5479	The Natl. City Bank of Cleve.	21	Trust Fee	121026				
30	5480	Leah M. Gatehouse	22	Salary	8575				
	5481	The M. A. Hanna Co.	23	Pension - Ireland	11000 ✓				
	5482	Emma Johnson	24	Pension	10000 ✓				
	5483	Margaret Mulvenna	25	"	7000 ✓				
	3672	Hayden Lewis	26	Per L. C. H. Jr.				6000 ✓	
	3673	Roger Davis	27	"				10000 ✓	
	3674	James Robinson	28	Wages				5250 ✓	
	5484	The M. A. Hanna Co. Agt.	29	Bill Rendered	1022 ✓				
	5485	Sam Klein Cigar Co.	30	" "	3246				
31	5486	Constance Collier	31	Per L. C. H. Jr.	15350 ✓				
			32	Drawn by L. C. H. Jr.	4681762	509683		171415	
Nov. 27		Mady Christians	33	" "				50000	
28		Celebrity Service, Inc.	34	" "				1000	
29		Robert Hefter	35	" "				75000	
Dec. 4		Monro	36	" "				20000	
					4681762	509683		317415	

FOLIO 705

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1940.

	EXPENSE	NEW YORK APARTMENT	GIFTS	PENSIONS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	CHESTER APARTMENT	PERSONAL	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	9398	46692	790461	2610	5810	8786	1248	6217	10720	14378		3562862
2		20544	13200									
3								3080				
4											Donation	2500
5			1000								Traveling Exp.	2680
6											Clearance	509683
7			2000									
8											Insurance	1182
9				1385								
10			30000									
11											Insurance	6630
12			22500									
13											Euclid-107th St. Bldg.	3750
14	1800											
15	1500											
16			43140									
17	2500											
18												
19	30000		2405									
20							55				Auto Expense	3675
21											Fiduciary Expense	121026
22						8750					Taxes - Soc. Sec.	175
23				11000								
24				10000								
25				7000								
26			6000									
27			10000									
28		5250										
29	1022											
30	150		3075				21					
31			15000				350.					
32	46370	72486	938781	31995	5810	17536	1674	9297	10720	14378	Loans	4213813 50000
33	1000											
34											Loans	75000
35								20000				
36	47370	72486	938781	31995	5810	17586	1674	29297	10720	14378		4338813

FOLIO 706

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1940.

THE H. G. BARKER CO. 15014

	DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1				Brot Ford.	4681762	509683		317415	
2	Dec. 6		American Theatre Wing	Drawn by L.C.H. Jr.				1000	
3	7		Cash	" "				1000	
4			Hotel Taft	" "				5837	
5	10		Cash	" "				20000	
6	23		Cash	" "				20000	
7			Farm Disbursements for December				283532	365252	
8									
9					4681762	509683	283532	365252	
10					✓	✓	✓	✓	
11									
12									
13									
14									
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17									
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36									

FOLIO 706

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1940.

	EXPENSE	NEW YORK APARTMENT	GIFTS	PENSIONS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	CHESTER APARTMENT	PERSONAL	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	47370	72486	938781	31995	5810	17536	1674	29297	10720	14378		4338813
2	1000											
3	1000											
4								5837				
5	20000											
6	20000											
7	89370							35134			Farm - Maintenance	280304 ✓
8											Farm - Development	1950 ✓
9	89370 ✓	72486 ✓	938781 ✓	31995 ✓	5810 ✓	17536 ✓	1674 ✓	35134 ✓	10720 ✓	14378 ✓	Farm - Petty Cash	1438 ✓
10											Farm - Clearance	160 ✓
11												4622345
12												4622345 ✓
13												
14												
15												
16												
17												
18												
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36												

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19___

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.		
			1								
			2								
			3								
			4								
			5								
			6								
			7								
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			9								
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			31								
			32								
			33								
			34								
			35								
			36								

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19___
(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
1		
2		
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FOLIO 707

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1941.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
3	5487	The Rowfant Club	1	Bill Rendered	1250					
	5488	Barber, Inc.	2	" "	24205					
	5489	The Union Club Co.	3	" "	41242					
	5490	Amer. Merch. Marine Library Assn.	4	Donation	1000					
	5491	Western Reserve Historical Soc.	5	"	500000					
	5492	Cent. Hanover Bank & Tr. Co.	6	Transfer	5000000					
	3675	Park Theatre Ticket Service	7	Bill Rendered	2970			2970		
	3676	The Coffee House	8	" "	2220			2220		
	3677	Liberty Music Shops, Inc.	9	" "	10218			10213		
	3678	Verdura, Inc.	10	" "	51750			51750		
4	3679	Brown, Wheelock, Harris, Stevens	11	" "				27850		
	5493	The M. A. Hanna Co.	12	R. R. Tickets	2680					
15	5494	Carol Humphrey	13	Gift	375000					
15	5495	Gilbert W. Humphrey	14	"	375000					
6	5496	Winsor French	15	Per L. C. H. Jr.	35000					
	5497	The M. A. Hanna Co.	16	Currency	30000					
7	5498	Queen Wilhelmina Fund	17	Donation	5000					
	5499	Natl. Braille Press, Inc.	18	"	1000					
	5500	H. P. McIntosh III	19	Per L. C. H. Jr.	1930					
	5501	The Tavern Co.	20	Bill Rendered	8531					
	5502	L. N. Cannon	21	" "	1000					
	5503	Natl. Recreation Assn.	22	Donation	1000					
	5504	Yale-in-China Assn.	23	"	5000					
	5505	Amer. Social Hygiene Assn.	24	"	10000					
	5506	Vincent Garage Co.	25	Bill Rendered	1021					1020
	5507	City of Clev. Hts. Water Dept.	26	Water Bill - Ireland's House	300					
	5508	Western Union Tel. Co	27	Bill Rendered	776					
	5509	Cancelled	28	Cancelled						
	5510	Kirtland Country Club Co.	29	Bill Rendered	8144					
	5511	Ohio Bell Telephone Co.	30	" "	600					
	5512	Cleve. Community Fund	31	1st Quarter Payment 1941 Pledge	250000					
	5513	Hazel M. Long	32	Jan. Rent - Ireland's House	6500					
	3680	Amer. British Art Center	33	Donation	10			10000		
	3681	Amer. British Art Center	34	Tickets				1000		
	3682	De Pinna	35	Bill Rendered	3876			3876		
			36		2186179			109879		1020

FOLIO 707

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1941.

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	CHESTER APARTMENT	PRESENTS	PENSIONS		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
				1250							1		
						705			23500		2		
				5110		1040	34652				3		
											4	Donation	10000 ✓
											5	Donation	500000 ✓
											6	Clearance	500000 ✓
							2970				7		
				2000		220 Club					8		
						127 N.Y.	2386		7700		9		
	750					1000 N.Y.			50000		10		
		27775				75 N.Y.					11		
											12	Traveling Expense	2680 ✓
			375000								13		
			375000								14		
			35000								15		
											16	Traveling Expense	30000 ✓
											17	Donation	5000 ✓
											18	Donation	1000 ✓
							1930				19		
				8120		385 Club 26					20		
	1000										21		
											22	Donation	1000 ✓
											23	Donation	5000 ✓
											24	Donation	10000 ✓
						01					25		
										300	26		
	747					29 Tel.					27		
											28		
				7268		876 Club					29		
								600			30		
											31	Donation	250000 ✓
										6500	32		
											33	Donation	10000 ✓
							1000				34		
						76 N.Y.					35	Personal	3800 ✓
	2497	27775	785000	23748		5000	42938	600	81200	6800	36		1319480

FOLIO 708

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANAURY 19 41.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
		Brot Frwd.	1		2186179			109879		1020
7	3683	Mosse, Inc.	2	Bill Rendered				1638		
	3684	Jack + Charlie's "21"	3	" "				6228		
	3685	Mary Chess, Inc.	4	" "				765		
	3686	Bastable Co.	5	" "				375		
9	3687	The Waldorf-Astoria	6	" "				3745		
	5514	David Z. Norton Co.	7	" "	2775					
	5515	Cousins Jo's Restaurant	8	a/c J. L. Walker	1805					
	5516	Madison Drug Co.	9	"	570					
	5517	Jim Leeds	10	"	2475					
	5518	Richmond Ice Co.	11	"	1200					
	5519	Kentucky Utilities Co.	12	"	203					
	5520	Mrs. Jake Dearinger	13	"	500					
	5521	H. B. Willoughby	14	"	600					
	5522	Richmond Water + Gas Wks.	15	"	1335					
	5523	A. M. Parke	16	"	4461					
	5524	Mrs. Allen Zaring	17	"	3000					
	5525	Paul Burnam	18	"	2500					
	5526	The Margaret Burnam Shop	19	"	6719					
	5527	Coe-Carleton, Inc.	20	Bill Rendered	306					
	5528	Chagrin Valley Hunt Club	21	" "	3550					
	5529	Cleve. Museum of Nat. Hist.	22	Donation	10000					
	5530	Little Sisters of the Poor	23	"	5000					
	5531	R. L. Ireland, Jr	24	Bill Rendered	1967					
	5532	Coe-Carleton, Inc.	25	" "	48591					
11	5533	Nat'l. City Bank of Cleve.	26	Ct. Costa-Jessie Walker Trust	170					
13	3688	Flower Shop of Irene Hayes	27	Bill Rendered				8772		
	3689	Museum of Modern Art	28	Art Calendar				250		
	3690	Restaurant Crillon	29	Bill Rendered				2921		
	3691	Wakefield Bookshop, Inc.	30	" "				1607		
	3692	Diane Tate + Marian Hall, Inc.	31	" "				1263		
14	3693	Hayden Lewis	32	Per L. C. H. Jr.				6000		
	3694	James Robinson	33	Wages				5250		
15	5534	Leah M. Galehouse	34	Salary	9652					
	5535	M. J. Reigert	35	"	9900					
			36		2303458			158693		1020

FOLIO 708

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1941.

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	CHESTER APARTMENT	PRESENTS	PENSIONS	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	2497	27775	785000	23748		5000	42938	600	81200	6800		1319480
2		11410				228 N.J.						
3							6228					
4						154 N.J.					Personal	750
5											Personal	375
6											Traveling Expense	3745
7			2775									
8			1805									
9			570									
10			2475									
11			1200									
12			203									
13			500									
14			600									
15			1335									
16			4461									
17			3000									
18			2500									
19			6719									
20	126							180				
21				3550								
22											Donation	10000
23											Donation	5000
24						1967						
25							48261	60			Farm-Clearance	270
26	170											
27						172 N.J.					Flower Expense	8600
28	250											
29		2921										
30	1575					32 N.J.						
31		1250				13 N.J.						
32		6000										
33		5250										
34					9750						Taxes-Soc. Sec.	98
35					10000						" " "	100
36	4618	54606	813143	27298	21717	5460	97427	840	81200	6800		1348022

FOLIO 709

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 19 41.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND~~ TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
			1	Brot Ford.	2303458			158693		1020
15	5536	Natl. City Bk. of Cleve	2	Trust Fee - Dixie W. Walker	6063					
	5537	Wilson, McBride + Co.	3	Bill Rendered	22940					
	5538	Irish Terrier Club of Amer.	4	1941 Dues	500					
	5539	Westman + Fitz	5	Bill Rendered	33468					
	5540	The Neal Storage Co.	6	" "	1800					
	3695	Brugger Transfer + Storage Co.	7	" "				1000		
17	3696	Archaeological Inst. of Amer.	8	1941 Dues				1000		
	5541	R. L. Ireland, Jr.	9	Bill Rendered	920					
	5542	Collector of Int. Revenue	10	Soc. Sec. Tax - 4th Quarter	1050					
20	5543	A. R. Horr, Treas.	11	25% Underwriting - "Auditorium" Fairs Assn.	2500					
21	3697	William B. Powell	12	Dec. Apt. Expenses				20588		
30	3698	James Robinson	13	Wages - 1/15/41 - 1/31/41				5250 ✓		
	3699	Cancelled	14	Cancelled						
	3700	Roger Davis	15	Per L. C. H. Jr.				10000 ✓		
	3701	Hayden Lewis	16	" "				6000 ✓		
	5544	Leah M. Galehouse	17	Salary	9653					
	5545	M. J. Reigert	18	"	9900					
	5546	The M. A. Hanna Co.	19	Pensions (Ireland)	11000					
	5547	Emma Johnson	20	"	10000 ✓					
	5548	Margaret Mulvenna	21	"	7000 ✓					
	5549	Mrs. R. W. Thomas	22	Feb. Rent - Ireland's House	6500 ✓					
	5550	The M. A. Hanna Co., Agt.	23	Bill Rendered	1790					
	5551	Natl. City Bank of Cleve.	24	Transfer	250000					
	5552	Central Hanover Bk. + Tr. Co.	25	"	500000 ✓					
	3702	Todhunter, Inc.	26	Bill Rendered				2850 ✓		
	3703	Repairs Incorporated	27	" "				1000 ✓		
31	3704	Park Theatre Ticket Service	28	" "				13967 ✓		
	3705	O'Toole Motor Renting Service	29	" "				900 ✓		
					3178542			221248		
10		American Theatre Wing	30	Drawn by L. C. H. Jr.				2000		
14		Oliver Woods	31	" "				15000		
18		Cash	32	" "				30000		
21		American Field Service	33	" "				150000		
								418248		
		Farm Disbursements for January	34			274613				
										1020
			35		3178542	274613	418248			1020
			36		✓	✓	✓			✓

FOLIO 709

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1941.

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	CHESTER APARTMENT	PRESENTS	PENSIONS		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	4618	54606	813143	27298	21717	5460	97427	840	81200	6800	1		134802 22
	6063										2		
											3	Insurance	22940 ✓
				500							4		
						973					5	Flower Expense	32495 ✓
	1800										6		
	1000										7		
											8	Donation	1000 ✓
					920						9		
											10	Taxes - Loc. Sec.	1050 ✓
	2500										11		
		20588									12		
		5250									13		
											14		
			10000								15		
			6000								16		
					9750						17	Taxes - Loc. Sec.	97 ✓
					10000						18	Taxes - Loc. Sec.	100 ✓
										11000	19		
										10000	20		
										7000	21		
										6500	22		
	1790										23		
											24	Clearance	2500 00 ✓
											25	Clearance	6000 00 ✓
								2850			26		
		1000									27		
						1397 Adm.	12570				28		
	900										29		
											30	Donation	2000 ✓
											31	Loans	15000 ✓
	30000										32		
											33	Donation	1500 00 ✓
											34	Farm - Maintenance	27422 ✓
												Farm - Clearance	391 ✓
	48671	81444	829143	27798	42387	7830	109997	3690	81200	41300	35		2596923
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	36		

FOLIO 710

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1941.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
4	5553	The M. A. Hanna Co.	1	Currency	40000					
	5554	Wm. B. Powell	2	Per L. C. H. Jr.	100000					
	3706	Gordon Merrick	3	" "				10000		
	3707	James Robinson	4	Expense Acct.				1000		
	5555	Cleveland Museum of Art	5	Donation-Buggies Fd.	5000					
5	5556	National City Bank of Cleve.	6	Travelers Checks	100750					
6	5557	Estate of Clarence H. Mackay	7	Bill Rendered	1100000					
	5558	Jacques Seligmann + Co., Inc.	8	" "	1900000					
	5559	Cyrus J. Stonse	9	Per L. C. H. Jr.	50000					
7	5560	The Horner + Wood Co.	10	Bill Rendered	129					
	5561	D. K. E. Quarterly	11	" "	300					
	5562	The Union Club Co.	12	" "	105					
	5563	Cancelled	13	Cancelled						
	5564	The Ohio Bell Tel. Co.	14	Bill Rendered	615					
	5565	Western Union Tel. Co.	15	" "	124					
	5566	Coe-Carleton, Inc.	16	" "	590					
	5567	National Probation Assn.	17	Donation	1000					
	5568	Vincent Garage Co.	18	Bill Rendered	1000					1000
	3708	Verdura, Inc.	19	" "				13770		
	3709	Brown, Wheelock, Harris, Stevens, Inc.	20	" "				27615		
	3710	Jack + Charlie's "21"	21	" "				9344		
	3711	Brooks Bros.	22	" "				1199		
	3712	Bloomingdale Bros., Inc.	23	" "				2117		
	3713	Vendome Table Delicacies, Inc.	24	" "				2235		
	3714	Restaurant Crillon	25	" "				899		
	3715	E. P. R. Ryan, D. D. L.	26	" "				4000		
	3716	Abercrombie + Fitch Co.	27	" "				18338		
	5569	Harold T. Clark	28	Per L. C. H. Jr.	100000					
	5570	The M. A. Hanna Co.	29	Currency	30000					
8	5571	East Ohio Gas Co.	30	Bill Rendered	400					
	5572	Lake Co. Centennial Exemption Co.	31	Per L. C. H. Jr.	2500 ✓					
	5573	American Veterans Assn.	32	Donation	1000					
	5574	Tuskegee Institute	33	"	2500					
	5575	The Seeing Eye, Inc.	34	"	10000					
	5576	Cancelled	35	Cancelled						
			36		344613			90517		1000

FOLIO 718

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1941.

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	CHESTER APARTMENT	TRAVELING EXPENSE	PERSONAL		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
									400 00		1		
			1000 00								2		
			10000								3		
		1000									4		
											5	Donation	5000 ✓
									100750		6		
											7	Art	1100000 ✓
											8	Art	1900000 ✓
			50000								9		
	125					04					10		
				300							11		
				105							12		
											13		
								615			14		
	118					06					15		
								590			16		
											17	Donation	1000 ✓
											18		
						270 N.Y.				13500	19		
		27540				75 NY					20		
							9344				21		
						24 NY				1175	22		
		2075				42 NY.					23		
		2235									24		
		899									25		
											26	Doctor Expense	4000 ✓
						38 N.Y.				18300	27		
	100000										28		
									30000		29		
											30	Pensions	400 ✓
	2500										31		
											32	Donation	1000 ✓
											33	Donation	2500 ✓
											34	Donation	10000 ✓
											35		
	102743	33749	160000	405		459	9344	1205	170750	32975	36		3023900

FOLIO 711

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1941.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
		Brot Forid.	1		3446013			90517		1000
8	5577	Braille Institute of Amer.	2	Donation	1000					
	5578	Amer. Bureau for Med. Aid to China	3	"	10000					
	5579	The M. A. Hanna Co.	4	Currency	40000					
11	5582	Wirtshafter's, Inc.	5	Bill Rendered	153					
	5581	Moore Auto Repairing	6	" "	3124					3098
	5580	Cancelled	7	Cancelled						
12	5583	Evangeline H. Berystrom	8	Bill Rendered	1000					
13	5584	National City Bk. of Cleve.	9	Transfer	300000					
	5585	Harvey C. Gentry	10	a/c J. L. Walker	545					
	5586	Mrs. Jake Dearinger	11	"	500					
	5587	Maud Walker Beauty Shop	12	"	700					
	5588	Harvey C. Blanton, M.D.	13	"	400					
	5589	H. B. Willoughby	14	"	600					
	5590	Richmond Water + Gas Wks	15	"	991					
	5591	Kentucky Utilities Co.	16	"	376					
	5592	A. M. Parke	17	"	2962					
	5593	Laura F. Bright	18	"	1350					
	5594	Cousin Joe's Restaurant	19	"	2215					
	5595	Jim Leeds	20	"	195					
	5596	Russell L. Todd, D.D.S.	21	"	200					
	5597	Madison Drug Co.	22	"	940					
	5598	Paul Burnam	23	"	2500					
	5599	Mrs. Addye Zaring	24	"	3000					
	3717	Park Theatre Ticket Service, Inc.	25	Bill Rendered				3300		
14	5600	Leah M. Galehouse	26	Salary	9653					
	5601	M. J. Beigert	27	"	9900					
	3718	Hayden Lewis	28	Per L. C. H. Jr.				6000		
	3719	James Robinson	29	Wages - Less $10 for cash adv.				4250		
	5602	The Erie Press	30	Bill Rendered	4188					
15	5603	Mary Cass Canfield + Ethel Borden, Jt. Acct.	31	Per L. C. H. Jr.	100000					
	3720	Manufacturers Trust Co.	32	a/c Wm. B. Powell - Apt. Exp.				2409		
17	5604	Eylon W. Wallace, Registrar	33	License Tags	1000					
	5605	Eylon W. Wallace, Registrar	34	" "	1600					
	5606	Eylon W. Wallace, Registrar	35	" "	1600					
			36		3946785			128176		4098

FOLIO 711

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1941.

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	CHESTER APARTMENT	TRAVELING EXPENSE	PERSONAL	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	102 743	38749	1600 00	405		459	9344	1205	170750	32975		3023900
2											Donation	1800 ✓
3											Donation	10000 ✓
4									40000			
5	148					05						
6						26						
7												
8											Presents	1000 ✓
9											Clearance	300000 ✓
10			545									
11			500									
12			700									
13			400									
14			600									
15			991									
16			376									
17			2962									
18			1350									
19			2215									
20			195									
21			200									
22			940									
23			2500									
24			3000									
25						300 Adm.	3000					
26					9750						Taxes - Soc. Sec.	97 ✓
27					10000						Taxes - Soc. Sec.	100 ✓
28			6000									
29		4250										
30	4173					15						
31											Accts. Receivable	100000 ✓
32		24109										
33					1000 License		1000 License					
34					1600 "		1600 "					
35					1600 "		1600 "					
36	107064	62108	183474	405	19750	5005	12344	1205	210750	32975		3435703

FOLIO 712

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1941.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
			1	Brot Ford.	3946705			128176		4098
20	3721	James Robinson	2	N.Y. Apt. Expense Acct.				1000		
21	5607	Natl. City Bank of Clev.	3	Interest on Note	101111					
	5608	The R. J. Schmunk Co.	4	Bill Rendered	11832					11800
	3722	Valentine Gallery, Inc.	5	" "				13000		
26	3723	Todhunter, Inc.	6	" "				3500 ✓		
27	3724	Hayden Lewis	7	Per L. C. H. Jr.				6000 ✓		
	3725	Roger Davis	8	" "				10000 ✓		
	3726	James Robinson	9	Wages - Less $10 for cash adv.				4250 ✓		
	5609	Emma Johnson	10	Pension	10000 ✓			165926		
	5610	Margaret Mulvenna	11	"	7000 ✓					
	5611	The M. A. Hanna Co.	12	" (Ireland)	11000					
	5612	M. J. Reigert	13	Salary	9900 ✓					
	5613	Leah M. Galehouse	14	"	9652					
	5614	Mrs. R. W. Thomas	15	Mar. Rent - Irelands House	6500 ✓					
28	5615	John J. Sheehan, Treas.	16	West. Reserve Kennel Club Dues	500 ✓					
	5616	The M. A. Hanna Co., Agt.	17	Bill Rendered	2220					
	5617	The Horner + Wood Co.	18	" "	200 ✓					
	5618	The Halle Bros. Co.	19	" "	618 ✓					
Jan.	31	Constance Collier	20	Drawn by L. C. H. Jr.	#117238			50000		
Feb.	15	Constance Collier	21	" "				5000		
	18	La Fonda Hotel	22	" "				19078		
		Farm Disbursements	23	for February			368001	240004		15898
			24							
			25		#117238 ✓		368001 ✓	240004 ✓		15898 ✓
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 712

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1941.

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	CHESTER APARTMENT	TRAVELING EXPENSE	PERSONAL		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	107064	62108	183474	405	19750	5005	12344	1205	210750	32975	1		3435703
		1000									2		
											3	Interest	101111
						32					4		
		13000									5		
											6	Farm Clearance	35000
			6000								7		
			10000								8		
		4250									9		
											10		
											11		
											12	Pensions	28000
					10000						13	Taxes - Soc. Sec.	100
					9750						14	Taxes - Soc. Sec.	98
											15	Pensions	6500
				500							16		
	2220										17		
	200										18		
						18				600	19		
											20	Loans	50000
											21	Loans	5000
									19078		22		
	109484	80358	199474	905	39500	5055	12344	1205	229828	33575	23	Farm-Maintenance	340698
											24	Farm-Development	19842
												Farm-Petty Cash	7461
	109484	80358	199474	905	39500	5055	12344	1205	229828	33575	25		3997617
											26		
											27		
											28		
											29		
											30		
											31		
											32		
											33		
											34		
											35		
											36		

FOLIO 713

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1941.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
3	3727	Yale Club of New York City	1	Bill Rendered				1665		
	3728	Beekman J. Delatour, M.D.	2	Med. Services (Jas. Robinson)				2300		
	3729	Cavanagh Hats	3	Bill Rendered				3570		
	3730	Brooks Brothers	4	" "				2703		
4	5619	James Robinson	5	Expense Acct.	1580					
	5620	Brown, Wheelock, Harris, Stevens, Inc.	6	Bill Rendered	27766					
	5621	William B. Powell	7	Per L. C. H. Jr.	50000					
7	5622	E. B. Brown Optical Co.	8	Bill Rendered	824					
	5623	Cancelled	9	Cancelled						
	5624	Ohio Osteopathic Clinic	10	Bill Rendered	400					
	5625	J. F. Stephan	11	" "	3000					
	5626	Howard Stephens, M.D.	12	Medicine - C. Hunt	2000					
	5627	Chagrin Valley Hunt Club	13	Bill Rendered	4440					
	5628	Barber, Inc.	14	" "	7165					
	5629	Miller Drug Stores, Inc.	15	" "	786					
	5630	Ohio Bell Telephone Co.	16	" "	595					
	5631	The Tavern Co	17	" "	1122					
	5632	The Vincent Garage Co.	18	" "	1000					1000
	5633	The Waldorf-Astoria	19	" "	2480					
	5634	Western Union Tel. Co.	20	" "	217					
	5635	Richmond Water + Gas Wks.	21	c/c J. L. Walker	1065					
	5636	Mrs. Jake Dearinger	22	"	400					
	5637	A. M. Parke	23	"	3820					
	5638	Margaret Burnam Shop	24	"	1380					
	5639	Kentucky Utilities Co.	25	"	222					
	5640	Cousin Jo's Restaurant	26	"	1870					
	5641	Harvey C. Gentry	27	"	270					
	5642	Mrs. Allen Jaring	28	"	3000					
	5643	Paul Burnam	29	"	1525					
8	5644	Adding Mch. + Typewriter Service	30	Bill Rendered	900					
	5647	Wilson, McBride + Co.	31	" "	626					
	5646	John Dohse	32	Per L. C. H. Jr.	10000					
	5645	Cancelled	33	Cancelled						
10	5648	Walter J. Mueller, Inc.	34	Bill Rendered	16884					1639 2
	5649	Western Reserve University	35	Donation	5000					
			36		150337			10238		17392

FOLIO 713

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1941.

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	CHESTER APARTMENT	PERSONAL	TRAVELING EXPENSES		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
				1500		165 Club					1		
			2300			70 N.Y.			3500		2		
						53 N.Y.			2650		3		
											4		
		1580									5		
		27667				99 N.Y.					6		
			50000								7		
						24					8	Doctor Expense	800 ✓
											9		
											10	Doctor Expense	400 ✓
											11	Doctor Expense	3000 ✓
			2000								12		
				4000		440 Club					13		
						165					14	Presents	7000 ✓
	765	76				23					15		
								595			16		
				1094		28					17		
											18		
										2480	19		
	207					10 Tel.					20		
			1065								21		
			400								22		
			3820								23		
			1380								24		
			222								25		
			1870								26		
			270								27		
			3000								28		
			1525								29		
	900										30		
											31	Insurance	626 ✓
			10000								32		
											33		
						492					34		
											35	Donation	5000 ✓
	1870	29247	77852	6594		1569		595	6150	2480	36		16826.

FOLIO 714

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1941.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
			1	Brot Fwd.	150337			10238		17992
10	5650	A. G. Sloan, M. D.	2	Professional Serv. (H. Mulvenna)	500					
	5651	Citizens League of Cleve.	3	Gift	2500					
12	5652	Yale University	4	Alumni Fund	10000					
	5653	The Henry Taylor Co.	5	Bill Rendered	8596					
	5654	The East Ohio Gas Co.	6	" "	400					
	5655	Alfred C. Mahan, M.D.	7	" "	300					
	5656	Cancelled	8	Cancelled						
	5657	Abel Kimball, Lake Co. Treas.	9	Lake County Taxes	201535					
	5658	Yale Alumni Association	10	1941-42 Dues	300					
	3731	Best + Co.	11	Bill Rendered				46		
	3732	Irene Hayes	12	" "				3621		
	3733	Halperin Art Shop, Inc.	13	" "				1744		
	3734	Breitenbach Pharmacy, Inc.	14	" "				911		
	3735	Restaurant Grillerd	15	" "				3122		
	3736	The Channel Bookshop	16	" "				485		
	3737	Liberty Music Shops, Inc.	17	" "				485		
13	5659	Abel Kimball, Lake Co. Treas.	18	Intangible Tax - 1st Half	105467 5					
	5660	Collector of Internal Revenue	19	First 2te. Pyt. - 1940 Income Tax	496767 4					
14	5661	Leah M. Galehouse	20	Salary	9653					
	5662	M. J. Reigert	21	"	9900					
	3738	Hayden Lewis	22	Per L. C. H. Jr.				6000		
	3739	James Robinson	23	Wages				5250		
17	3740	Irene Hayes	24	Bill Rendered				3264		
	3741	Manufacturers Trust Co.	25	Acct. Wm B. Powell - Apt. Bills				10984		
19	3742	Diane Tate + Marian Hall, Inc.	26	Bill Rendered				1377		
	5663	Natl. City Bank of Cleve.	27	Transfer	350000					
26	5664	Wilson, McBride + Co.	28	Bill Rendered	7849					
27	5665	Amer. National Red Cross	29	Donation	10000					
	3743	Jacques Seligmann + Co. Inc.	30	Bill Rendered				45000		
	5666	Natl. City Bank of Cleve.	31	Trust Fee	44025					
28	5667	Katherine Halle	32	Louisa Hosp. Exp. - Per L.C.H.Jr.	10000					
	5668	Leah M. Galehouse	33	Salary	9652					
	5669	M. J. Reigert	34	"	9900					
	3744	James Robinson	35	Wages				5250		
			36		685779 6			97777		17392

FOLIO 714

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1941.

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	CHESTER APARTMENT	PERSONAL	TRAVELING EXPENSES		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	18 70	292 47	778 52	6594		15 69		595	61 50	2480	1		168 26
											2	Pensions	500
			2500								3		
											4	Donation	10000
						16		146			5	Farm Clearance	8434
											6	Pensions	400
											7	Doctor Expense	300
											8		
											9	Taxes - Real Estate	201535
				300							10		
									46		11		
						71 N.J.					12	Flower Expense	3550
		1710				34 N.J.					13		
		897				14 N.J.					14		
		3122									15		
	476					09 N.J.					16		
						10 N.J.	475				17		
											18	Taxes - Personal	1054675
											19	Taxes - Income	4967674
					9750						20	Taxes - Soc. Sec.	97
					10000						21	Taxes - Soc. Sec.	100
			6000								22		
		5250									23		
						64 N.J.					24	Flower Expense	3200
		10984									25		
		1350				27 N.J.					26		
											27	Clearance	350000
											28	Insurance	7849
											29	Donation	10000
											30	Art	45000
											31	Fiduciary Exp.	44025
			10000								32		
					9750						33	Taxes - Soc. Sec.	98
					10000						34	Taxes - Soc. Sec.	100
		5250									35		
	2346	57810	96352	6894	39500	1814	475	741	6196	2480	36		6723573

FOLIO 715

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1941.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
			1	Brot Ford.	6857796			97777		17392
	28 3745	Roger Davis	2	Per L.C.H. Jr.				10000 ✓		
	3746	Hayden Lewis	3	" "				6000 ✓		
	5670	Emma Johnsen	4	Pension	10000 ✓					
	5671	Margaret Mulvenna	5	"	7000 ✓					
	5672	The M. A. Hanna Co.	6	" (Ireland)	11000					
	5673	Mrs. R. W. Thomas	7	Appr. Rent Ireland's House	6500 ✓					
	31 5674	The M. A. Hanna Co., Agt.	8	Bill Rendered	1177					
Feb.	15	William Corsen	9	Drawn by L.C.H. Jr.				10000		
	25	Garden of Allah	10	" "				50000		
	26	Thompson Motor Co., Ltd.	11	" "				6790		6790
Mar.	4	Garden of Allah Hotel	12	" "				28278		
	13	Garden of Allah Hotel	13	" "				55000		
	17	Racquet Club	14	" "				10361		
	22	William Corsen	15	" "				20000		
	31 5675	Central Hanover Bk. & Tr. Co.	16	Transfer	500000 ✓					
			17		7393473		346727	294206		24182
		Farm Disbursements for March	18							
			19		7393473		346727	294206		24182
			20		✓		✓	✓		✓
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 715

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 19 41.

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	CHESTER APARTMENT	PERSONAL	TRAVELING EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	2346	57810	96352	6894	39500	1814	475	741	6196	2480	1		67235 73
			10000								2		
			6000								3		
											4		
											5		
											6		
											7	Pensions	34500
	1177										8		
			10000								9		
										50000	10		
											11		
										28278	12		
										55000	13		
										10361	14		
			20000								15		
	3523	57810	142352							146119	16	Clearance	5000000
											17	Farm Maintenance	297903
											18	Farm Development Farm Clearance Farm Petty Cash	51095 8434 6163
	3523	57810	142352	6894	39500	1814	475	741	6196	146119	19		7604800
											20		
											21		
											22		
											23		
											24		
											25		
											26		
											27		
											28		
											29		
											30		
											31		
											32		
											33		
											34		
											35		
											36		

FOLIO 716

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 19 41.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
2	3747	James Robinson	1	Expense Acct.				2000		
	3748	Manufacturers Trust Co.	2	a/c Wm. B. Powell - Gift				10000		
4	5676	The Vincent Garage Co.	3	Bill Rendered	1000					1000
7	3749	Amer. Field Service Eagle Club	4	Per L. C. H. Jr.				500		
	3750	Brown, Wheelock, Harris, Stevens	5	Bill Rendered				26633		
	3751	The Links	6	" "				7631		
	3752	Yale Club of New York City	7	Donation - Scholarship Fund				1000		
	3753	Brown's Warehouse Co.	8	Bill Rendered				1800		
	5677	League of Women Voters	9	Gift	5000					
	5678	The Neal Storage Co.	10	Bill Rendered	1800					
	5679	Ohio Bell Tel. Co.	11	" "	575					
	5680	Cleveland Baseball Co.	12	" "	41580					
	5681	Western Union Tel. Co.	13	" "	261					
	5682	The Euclid Ave. Assn.	14	Yearly Assessment + Dues	8625					
	5683	The Tavern Co.	15	Bill Rendered	3885					
	5684	Cleve. Assn. for Hard of Hearing	16	Donation	1000					
	5685	Kirtland Country Club Co.	17	Bill Rendered	7126					
	5686	H. G. Sloan, M. D.	18	" " (M. Mulvenna)	1000					
	5687	The Rowfant Club	19	" "	1250					
	5688	Union Club Co.	20	" "	4440					
	5689	Cleveland Community Fund	21	Donation	250000					
	5690	Underwood Elliott Fisher Co.	22	Bill Rendered	150					
	5691	A. M. Parke	23	a/c J. L. Walker	3574					
	5692	H. B. Willoughby	24	"	300					
	5693	Dr. Geo. H. Gregory	25	"	200					
	5694	Richmond Water + Gas Wks.	26	"	1768					
	5695	Cousin Jo's Restaurant	27	"	2377					
	5696	Margaret Burnam Shop	28	"	8230					
	5697	Kentucky Utilities Co.	29	"	168					
	5698	Harvey C. Gentry	30	"	545					
	5699	Mrs. Jake Dearinger	31	"	400					
	5700	Mrs. Allen Zaring	32	"	3000					
	5701	Paul Bulmand	33	"	8000					
10	5702	The Cleve. Museum of Art	34	Tickets for May Exhibit	500					
	5703	City of Cleve Heights	35	Water Rent - Ireland's House	300					
			36		357054			49564		1000

FOLIO 716

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1941.

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	CHESTER APARTMENT	PENSIONS		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1		2000										
2			10000									
3												
4			500									
5		26568				65 N.Y.						
6				6875		756 Club						
7											Donation	1000 ✓
8	1800											
9			5000									
10	1800											
11								575				
12						61 60 Adm.	35420					
13	249					12 Tel.						
14	8625											
15				3500		385 Club						
16											Donation	1000 ✓
17				6250		876 Club						
18									1000			
19				1250								
20				4000		440 Club						
21											Donation	250000 ✓
22	150											
23			3574									
24			300									
25			200									
26	1748		1768									
27			2377									
28			8230									
29			168									
30			545									
31			400									
32			3000									
33			8000									
34			500									
35									300			
36	12624	28568	44562	21875		8694	35420	575	1300			252000

FOLIO 717

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1941.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
			1	Brot Ford.	357054			49564		1000
10	5704	East Ohio Gas Co.	2	Bill Rendered (Ireland)	400					
	5705	Nath. City Bank of Cleve.	3	Trust Fee-Jexie W. Walker	4220					
12	5706	Collector of Internal Rev.	4	Soc. Sec. Tax-1st Quarter	2370					
	3754	Verdura, Inc.	5	Bill Rendered				20000		
14	3755	Hayden Lewis	6	Per L.C.H. Jr.				6000		
	3756	James Robinson	7	Wages				5250		
	5707	Cancelled	8	Cancelled						
	5708	Coe-Carleton, Inc.	9	Bill Rendered	180					
	5709	John J. Boyle, Co. Treas.	10	Taxes-E. Blvd. 1st Half 1940	257464					
15	5710	Leah M. Galehouse	11	Salary	9653					
	5711	M. J. Beigert	12	"	9900					
17	5712	Moore Auto Repairing	13	Bill Rendered	1574					1550
18	5713	Collector of Int. Revenue	14	1939 Income Tax Deficiency $3233.96 Tax - $196.14 Int.	943010					
	5714	Wilson, McBride & Co.	15	Bill Rendered	648					
24	5715	National City Bk. of Cleve.	16	Transfer	500000					
	5716	Moore Auto Repairing	17	Bill Rendered	3366					3345
26	3757	William B. Powell	18	Apt. Exp. for March				6478		
29	3758	Roger Davis	19	Per L.C.H. Jr.				10000		
	3759	Hayden Lewis	20	" "				6000		
	3760	James Robinson	21	Wages				5250		
	5717	Emma Johnson	22	Pension	10000					
	5718	Margaret Mulvenna	23	"	7000					
	5719	The M. A. Hanna Co.	24	" (Ireland)	11000					
	5720	Leah M. Galehouse	25	Salary	9652					
	5721	M. J. Beigert	26	"	9900					
	5722	The M. A. Hanna Co. Agt.	27	Bill Rendered	2391					
30	5723	Mrs. R. W. Thomas	28	May Rent-Ireland's House	6500					
Mar. 29		Garden of Allah Hotel	29	Drawn by L.C.H. Jr.				75000		
Apr. 4		Stanley Davis & Pinaro	30	" "				29870		
4		William Haines, Inc.	31	" "				27635		
4		Ciro's	32	" "				3775		
4		Parisian Florists	33	" "				3981		
4		Marshall Long	34	" "				250		
8		Garden of Allah	35	" "				40000		
			36		1546282			289053		5895

FOLIO 717

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1941.

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	CHESTER APARTMENT	PENSIONS	TRAVELING EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	12624	28568	44562	21875		8694	35420	575	1300		1		25700
									400		2		
	4220										3		
											4	Taxes - loc. sec.	2370
			6000								5	Presents	20000
			6000								6		
		5250									7		
											8		
								180			9		
											10	Taxes - Real Estate	25-7464
					9750						11	Taxes - loc. sec.	97
					10000						12	Taxes - loc. sec.	100
						24					13		
											14	Taxes - Income	343010
											15	Insurance	648
											16	Clearance	500000
						21					17		
		6478									18		
			10000								19		
			6000								20		
		5250									21		
									10000		22		
									7000		23		
									11000		24		
					9750						25	Taxes - loc. sec.	98
					10000						26	Taxes - loc. sec.	100
	2391										27		
									6500		28		
										75000	29		
											30	Presents	29870
											31	Presents	27635
							3775				32		
											33	Flower Expense	3981
	250										34		
										40000	35		
	19485	45546	66562	21875	39500	8739	39195	755	36200	115000	36		1436583

FOLIO 718

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1941.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
		Garden	1	Brot Ford.	154628 2			289053		5895
15		Garden of Allah	2	Drawn by L.C.H. Jr.				74582		
30	5724	V. C. Taylor + Son, Inc.	3	Watchman Wages. - $25.00 wk.	10000 ✓					
	5725	Cent. Hanover Bk. + Tr. Co.	4	Transfer	300000 ✓			363635		
	5726	Walter Andersen	5	Expense Account	14000 ✓					
		Farm Disbursements for April	6		1870282		470412			
			7							
			8		1870282		470412	363635		5895
			9		✓		4 ✓	✓		✓
			10							
			11							
			12							
			13							
			14							
			15							
			16							
			17							
			18							
			19							
			20							
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			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 718

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1941.

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	CHESTER APARTMENT	PENSIONS	TRAVELING EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	19485	45546	66562	21875	39500	8739	39195	755	36200	115000		1436588
2										74582		
3											Euclid-107th St. Bldg.	100000 ✓
4											Clearance	300000 ✓
5								5510			Farm Clearance	8490 ✓
6								6265			Farm Maintenance	287924 ✓
											Farm Development	186634 ✓
7											Farm Petty Cash	4344 ✓
											Farm Clearance	8490 ✓
8	19485 ✓	45546 ✓	66562 ✓	21875 ✓	39500 ✓	8739 ✓	39195 ✓	6265 ✓	36200 ✓	189582 ✓		2225485 ✓
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
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36												

FOLIO 719

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1941.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
5	5727	English-Speaking Union	1	Yearly Dues	500					
	5728	Ohio Bell Telephone Co.	2	Bill Rendered	575					
	5729	Vincent Garage Co.	3	" "	1000					1000
	5730	Moore Auto Repairing	4	" "	2175					2175
	3761	William B. Powell	5	N.Y. Apt. Expenses	[illegible]			5000		
	3762	Brown, Wheelock, Harris, Stevens, Inc.	6	Bill Rendered	257			25793		
	3763	Bloomingdale Bros. Inc.	7	" "				1970		
	3764	Yale University	8	Class Dues				1500		
6	5731	Mrs. Jake Dearinger	9	a/c J. L. Walker	400					
	5732	Richmond Water + Gas Wks.	10	" "	437					
	5733	O. F. Hume, M. D.	11	" "	200					
	5734	Harvey C. Gentry	12	" "	340					
	5735	A. M. Parke	13	" "	3460					
	5736	Kentucky Utilities Co.	14	" "	211					
	5737	Cousins Jo's Restaurant	15	" "	1990					
	5738	Madison Drug Co.	16	" "	1264					
	5739	Mrs. Allen Zaring	17	" "	3000					
	5740	Paul Burnam	18	" "	4868					
7	5741	East Ohio Gas Co.	19	Bill Rendered	400					
	5742	Northern Ohio Alumni Assn.	20	D. K. E. Dues	300					
	5743	The M. A. Hanna Co.	21	Office Petty Cash	2500					
	5744	Leah M. Falehouse	22	Salary 5/1/41 - 5/15/41	9653					
15	5745	M. J. Bryant	23	" " "	9900					
	3765	Hayden Lewis	24	Per L. C. H. Jr.	[illegible]			6000		
	3766	James Robinson	25	Wages				5250		
10	5746	Burroughs Adding Machine Co.	26	Bill rendered	275					
12	5747	The Play House	27	Box for Women's Committee	2500					
	5748	Parisian Florists	28	Bill rendered	19004					
13	5749	National City Bank of Cleveland	29	Transfer	500000					
	3767	William B. Powell	30	N.Y. Apt. Expenses				10429		
	3768	J. J. McDermiglo, Inc.	31	Bill rendered				2750		
15	5750	Wilson, McBride + Co.	32	Bill rendered	20790					
21	3769	James Robinson	33	Expense account	58562			62000		3175
23	5751	Standard Envelope Mfg Co.	34	Bill rendered	820					
24	5752	National City Bank	35	Int. on note 200,000 @ 2% 91 days	10111					
			36		687673			60692		3175

FOLIO 719

RECORD OF CASH DISBURSEMENT (RECEIVED OR DISBURSED), MONTH OF MAY 1941.

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	CHESTER APARTMENT	PENSIONS	OTHER ACCOUNTS: LEDGER ACCOUNT	OTHER ACCOUNTS: AMOUNT
1										Donation	500 ✓
2								575			
3											
4											
5		50 00									
6		257 52				41 N.Y.					
7		1930				40 N.Y.					
8	1500										
9			400								
10			437								
11			200								
12			340								
13			3460								
14			211								
15			1990								
16			1264								
17			3000								
18			4868								
19									400		
20				300							
21	2500										
22					9750					Taxes - Soc. Sec.	97 ✓
23					10000					Taxes - Soc. Sec.	100 ✓
24			6000								
25		5250									
26	275										
27											
28			2500			554 Calif				Flower Expense	184 50 ✓
29										Clearance	5000.00 ✓
30											
31		10429									
32		2750								Insurance	207 90 ✓
33											
34	4275	53111	24600	300	19750 795	635 25		575	400		5345 43
35										Interest	1011 11 ✓
36	4275	53111	24670	300	20545	660		575	400		440654

FOLIO 720

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1941.

THE H. G. BARKER CO. 19614

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
			1		687673			60692		3175
May 14	5753	The M.A. Hanna Co.	2	Air transportation (Mr. Clayton)	2670					
26	5754	The M. A. Hanna Co.	3	Currency	30000					
	5755	Frank Kingdon, Chairman, Joint Appeal,	4	Per L.C.H. Jr.	35000					
27	5756	The M.A. Hanna Co.	5	Pension - Ireland	11000					
28	5757	M. J. Rejgert	6	Salary	9900					
	5758	Jim Leeds	7	a/c J. L. Walker	5590 ✓					
	5759	R. L. Ireland, Jr.	8	Bill Rendered	1466					
	5760	Bleffe-Coombe Mtg. Goods Co.	9	" "	1283 ✓					
	5761	Garden of Allah Hotel	10	" "	6573 ✓					
	5762	St. Huberts Chapel	11	Donation	5000 ✓					
	5763	V.C. Taylor Son & Co. Inc.	12	Watchman Wages - $100 per mo.	10000 ✓					
29	5764	Utah Hotel Company	13	Bill Rendered	300 ✓					
	5765	Emma Johnson	14	Pension	10000 ✓					
	5766	Margaret Mulvenna	15	"	7000 ✓					
	5767	The M. A. Hanna Co.	16	Pension (House Bills for Ireland)	1250					
	5768	Mrs. R.W. Thomas	17	June Rent - Less Bills (Ireland)	5250 ✓					
	5769	The M. A. Hanna Co.	18	Postage Stamps	2506 ✓					
	5770	Twentieth Century Sporting Club	19	Fight Tickets	10000					
	3770	Hayden Lewis	20	Per L.C.H. Jr.				6000 ✓		
	3771	Roger Davis	21	" "				10000 ✓		
	3772	James Robinson	22	Wages - 5/15 - 5/31/41				5250 ✓		
	5771	Leah M. Galehouse	23	Salary	9652					
Apr. 29		Garden of Allah	24	Drawn by L.C.H. Jr.				60000		
May 9		Phelps-Terkel	25	" "				7452		
9		Garden of Allah	26	" "				50000		
10		William Corson	27	" "				25000		
10		Tom Douglas, Inc.	28	" "				3605		
11		Garden of Allah	29	" "				35766		
12		Garden of Allah	30	" "				20000		
		Farm Disbursements for May	31		852113		544076	283765		3175
			32		852113 ✓		544076 ✓	283765 ✓		3175 ✓
			33							
			34							
			35							
			36							

FOLIO 720

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1941.

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	CHESTER APARTMENT	PENSIONS	TRAVELING EXPENSES	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	42 75	531 11	246 70	3 00	205 45	6 60		5 75	4 00			6406 34
2			26 70									
3	300 00											
4			350 00									
5									110 00			
6					100 00						Taxes - Soc. Sec.	1 00 ✓
7			55 90									
8					14 66							
9						38	12 45					
10										65 73		
11											Donation	50 00 ✓
12											Euclid - 107th St. Bldg.	100 00 ✓
13										3 00		
14									100 00			
15									70 00			
16									12 50			
17									52 50			
18					25 06							
19							100 00					
20			60 00									
21			100 00									
22		52 50										
23					97 50						Taxes - Soc. Sec.	98 ✓
24										600 00	Personal	74 52 ✓
25												
26										500 00		
27												
28			250 00								Presents	36 05 ✓
29										357 66		
30										200 00		
31	342 75	583 61	1089 30	3 00	442 67	6 98	112 45	5 75	349 00	1726 39	Farm Maintenance	6665 13 ✓
32	342 75 ✓	583 61 ✓	1089 30 ✓	3 00 ✓	442 67 ✓	6 98 ✓	112 45 ✓	5 75 ✓	349 00 ✓	1726 39 ✓	Farm Development	3210 85 ✓
33											Farm Petty Cash	2212 19 ✓
34												17 72 ✓
35												12105 89 ✓
36												

FOLIO 721

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 19 41.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
2	5772	Margaret Snyder	1	Wages - 105½ Hrs @ 50¢	5275					
	5773	Bleph-Coombs Apty. Goods Co.	2	Bill Rendered	6828					
4	5774	English-Speaking Union	3	Donation	10000					
	5775	Cleve. Animal Protective League	4	"	2500					
	5776	Madison Sq. Boys' Club	5	"	1500					
	5777	Lake County Federation, Inc.	6	"	10000					
	5778	Union Pacific R.R. Co.	7	R.R. Tickets - Roger Davis	23755					
5	5779	Bleph-Coombs Apty. Goods Co.	8	Bill Rendered	20326					
	5780	H. G. Sloan, M. D.	9	Medical Services - Ireland	500					
	5781	Sam Klein Cigar Co.	10	Bill Rendered	150					
	5782	The Vincent Garage Co.	11	" "	1150					1150
	5783	Wilson, McBride + Co.	12	" "	31042					
	5784	Ohio Osteopathic Clinic	13	" "	400					
	5785	The M. A. Hanna Co. Agt.	14	" "	1243					
	5786	Ohio Bell Telephone Co.	15	" "	610					
	5787	Cleveland Crime Commission	16	Donation	2500					
	5788	The Play House	17	4 Subscription Books	4000 ✓					
	5789	The Rowfant Club	18	Bill Rendered	365					
	5790	Chagrin Valley Hunt Club	19	" "	4440					
	3773	Abercrombie + Fitch Co.	20	" "	300			300		
	3774	Tweeds and Weeds	21	" "				7584		
	3775	Liberty Music Shops, Inc.	22	" "				4570		
6	5791	Camp Ho Mita Koda	23	Donation	5000					
	5792	Negro Actors Guild	24	"	10000 ✓					
9	5793	Paul Burnam	25	c/o J. L. Walker	21852					
	5794	Margaret Hall School	26	"	1000					
10	5795	The M. A. Hanna Co.	27	R. R. Tickets	4180					
	5796	Natl. City Bank of Cleve.	28	Transfer	350000					
	5797	The M. A. Hanna Co.	29	Currency	25000					
	5798	Cancelled	30	Cancelled	2500					
	5799	Cancelled	31	"						
	5800	Cancelled	32	"						
	5801	Maternal Health Ass'n.	33	Donation	2500					
11	3776	Life Camps	34	"	150			1500		
	3777	Parisian Florists	35	Bill Rendered				3708 ✓		
			36		537116			17662		1150

FOLIO 721

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1941.

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	CHESTER APARTMENT	PENSIONS	TRAVELING EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
											1	Farm Mtce - Wages Prsnnl	5275
						203	6625				2		
											3	Donation	10000
											4	Donation	2500
											5	Donation	1500
											6	Donation	10000
			23755								7		
						604	19722				8		
									500		9		
	150										10		
											11		
											12	Insurance	31042
					1243						13	Doctor Expense	400
											14		
								610			15		
											16	Donation	2500
							4000				17		
				365							18		
				4000			4406 Club				19		
	300										20		
											21	Presents	7584
		4500					70 N.y.				22		
											23	Donation	5000
											24	Donation	1000
			21852								25		
			1000								26		
										4180	27		
											28	Clearance	350000
										25000	29		
											30	Donation	2500
											31		
											32		
											33	Donation	2500
											34	Donation	1500
						1086 Calif.					35	Flower Expense	3600
	450	4500	46607	4365	1243	1425	30347	610	500	29180	36		434401

FOLIO 722

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1941.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
			1	Brot Ford.	537 16			176 62		11 50
11	5802	Collector of Int. Revenue	2	2nd Quarter-1940 Income Tax	49676 74					
	5803	L. N. Cannon	3	Bill Rendered	29 00					
	5804	Western Union Tel. Co.	4	" "	1 50					
	5805	Buescher's	5	" "	35 52					
	5806	East Ohio Gas Co.	6	" " (Ireland)	4 00					
	5807	Coe-Carleton, Inc.	7	" "	46 57					
	5808	Moore Auto Repairing	8	" "	49 90					49 40
	5809	United China Relief	9	Donation	500 00					
	5810	Cleveland School of Art	10	"	100 00					
	5811	Karamu House	11	"	25 00					
	5812	British War Relief Society	12	"	1000 00					
	5813	Press Child Vacation Fund	13	"	25 00					
	5814	Musical Arts Assn.	14	"	50 00					
	5815	Cleveland Museum of Art	15	"	1000 00					
	5816	American Assn. of Museums	16	"	5 00					
	5817	Natl. Assn. for Adv. of Colored People	17	"	20 00					
	5818	Division of Water and Heat	18	Adv. Payment-Water Rent	6 00					
	5819	A. M. Parke	19	a/c J. L. Walker	40 86					
	5820	Richmond Water + Gas Wks.	20	" "	2 49					
	5821	Margaret Burnam Shop	21	" "	117 30					
	5822	Cousin Jo's Restaurant	22	" "	21 57					
	5823	Harvey C. Gentry	23	" "	11 00					
	5824	Jim Leeds	24	" "	7 00					
	5825	Kentucky Utilities Co.	25	" "	1 43					
	5826	Mrs. Jake Dearinger	26	" "	5 00					
	5827	Mrs. Allen Zaring	27	" "	30 00					
	5828	Mentor Pharmacy	28	Bill Rendered	59 42					
	5829	Kirtland Country Club Co.	29	" "	35 02					
13	5830	Leah M. Galehouse	30	Salary	96 52					
	5831	M. J. Reigert	31	"	99 00					
	5832	Bastable Company	32	Bill Rendered	726 75					
	3778	Hayden Lewis	33	Per L. C. H. Jr.				60 00		
	3779	James Robinson	34	Wages				52 50		
17	3780	Brown, Wuelock, Harris, Stevens, Inc.	35	Bill Rendered				268 25		
			36		5919875			55737		6090

FOLIO 722

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1941.

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	CHESTER APARTMENT	PENSIONS	TRAVELING EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	450	4500	46607	4365	1243	1425	30347	610	500	29180	1		434401
											2	Taxes-Income	496774
	2900										3		
	150										4		
						102	3450				5		
									400		6		
								3567			7	Farm Mtee.-Lodge	1090
						50					8		
											9	Donation	50000
											10	Donation	10000
											11	Donation	2500
											12	Donation	100000
											13	Donation	2500
											14	Donation	5000
											15	Donation	100000
											16	Donation	500
											17	Donation	2000
											18	Euclid-107th St. Bldg.	600
			4086								19		
			249								20		
			11730								21		
			2157								22		
			1100								23		
			700								24		
			143								25		
			3500								26		
			3000								27		
						72	800				28	Farm Mtee-Lodge	5070
				1000		102					29	Farm Mtee-Pool+Ct.	2400
					9750						30	Taxes-Soc. Sec.	98
					10000						31	Taxes-Soc. Sec.	100
											32	Personal	72675
			6000								33		
		5250									34		
		26747				78 N.Y.					35		
	3500	36497	76272	5365	20993	1827	34597	4177	900	29180	36		5756212

FOLIO 723

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1941.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
			1	Brot Ford.	59 19875			55737		6090
17	5833	Wilson, McBride + Co.	2	Bill Rendered	3056					
18	5834	Cancelled	3	Cancelled						
	5835	Margaret Hall School	4	Bal. Exp. Acct. E. Walker	3253					
20	3781	William B. Powell	5	May Apt. Expenses				13795		
24	3782	Park Theatre Ticket Service	6	Bill Rendered	5060			5060		
	5836	Little Red School House	7	Donation	50000 ✓					
	5837	Palmer Memorial Institute	8	"	2500 ✓					
	5838	Cleveland Automobile Club	9	Orphans Outing	1000					
26	3783	Hayden Lewis	10	Per L. C. H. Jr.	5000			5000 ✓		
	3784	Roger Davis	11	" "	20000			20000 ✓		
	5839	Dorothy Whitney	12	" (Nursing-Louise)	5000 ✓					
	5840	Harold T. Clark	13	Per L. C. H. J.	50000					
27	3785	James Robinson	14	Wages				5250 ✓		
	5841	The M. A. Hanna Co.	15	Pension (Ireland)	11000					
	5842	Emma Johnson	16	"	10000					
	5843	Margaret Mulvenna	17	"	7000 ✓					
	5844	Mrs. R. W. Thomas	18	July Rent-Ireland's House	6500 ✓					
	5845	M. J. Beigert	19	Salary	9900					
	5846	Leah M. Galehouse	20	"	9653					
	5847	The Foreign Affairs Council	21	Annual Dues	1000					
30	5848	The Horner + Wood Co.	22	Bill Rendered	15376 ✓					
	5849	The M. A. Hanna Co. Agt.	23	" "	1899 ✓					
	5850	Moore Auto Repairing	24	" "	7083 ✓					7009
	5851	Bleph-Coombs Mfty. Jobbe Co.	25	" "	232 ✓					
	5852	National City Bk. of Clev.	26	Trust Fee	54729 ✓					
	5853	The Halle Bros. Co.	27	Bill Rendered	7613 ✓					
	5855	The M. A. Hanna Co.	28	Watchman's Wages-$100 per mo.	10000 ✓					
	5854	Cancelled	29	Cancelled						
May 26		Richard Clayton	30	Drawn by L. C. H. Jr.	6186669			104842 40000		13099
June 18		Cash	31	" " "				40000		
		Farm Disbursements	32	for June			506306	184842		
			33							
			34		6186669		506306	184842		13099
			35		✓		✓	✓		✓
			36							

FOLIO 723

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1941.

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	CHESTER APARTMENT	PENSIONS	TRAVELING EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	3500	36497	76272	5365	20993	1829	34597	4177	900	29180	1		57562 12
											2	Insurance	3056 ✓
			3253								3		
		13795									4		
											5		
						460 Adm.	4600				6		
											7	Donation	50000 ✓
											8	Donation	2500 ✓
			1000								9		
			5000								10		
			20000								11		
			5000								12		
	50000										13		
		5250									14		
									11000		15		
									10000		16		
									7000		17		
									6500		18		
					10000						19	Taxes - loc. sec.	100 ✓
					9750						20	" " "	97 ✓
	13775					451	1150				21	Donation	1000 ✓
					1899						22		
						74					23		
						07	225				24		
											25		
						213					26	Fiduciary Exp.	54729 ✓
											27	Farm Wtr. Pipe & St. 71.00 Lodge 3.00	7400 ✓
											28	Euclid-107th St. Bldg.	10000 ✓
											29		
	67275	55542	110525 40000	5365	42642	3034	40572	4177	35400	29180	30		58847 00
										40000	31		
											32	Farm - Development	7949 ✓
											33	Farm - Maintenance	49156 ✓
												Farm - Petty Cash	5201 ✓
	67275 ✓	55542 ✓	150525 ✓	5365 ✓	42642 ✓	3034 ✓	40572 ✓	4177 ✓	35400 ✓	69180 ✓	34		63910 06
											35		
											36		

FOLIO 724

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1941.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
3	5856	Natl. City Bank of Cleve.	1	Transfer	500000					
	5857	Central Hanover Bk. + Tr. Co.	2	"	500000					
	5858	Barber, Inc.	3	Bill Rendered	64815					
	5859	Vincent Garage Co.	4	" "	1000					1000
	3786	Paderewski Testimonial Fund	5	Donation	1000			1000		
	3787	Cavanagh Hats	6	Bill Rendered				3570		
	3788	Verdura, Inc.	7	" "				3100		
	5860	British War Relief Soc. Inc.	8	Donation	20000					
7	3789	Bloomingdale Bros. Inc.	9	Bill Rendered				1087		
	3790	The Waldorf-Astoria	10	" "				1500		
	5861	Cleveland Community Fund	11	Donation	250000					
	5862	The Rowfant Club	12	Bill Rendered	1250					
	5863	Kirtland Country Club Co.	13	" "	7641					
	5864	Ohio Bell Tel. Co.	14	" "	620					
	5865	The Tavern Co.	15	" "	4122					
	5866	Union Club Co.	16	" "	35185					
	5867	Westman + Getz, Inc.	17	" "	6695					
	5868	Western Union Tel. Co.	18	" "	1033					
	5869	Frontier Nursing Service	19	Donation	100000					
	5870	Sidney B. Congdon, Treas.	20	"	30000					
8	3791	Jack + Charlie's	21	Bill Rendered	1021			1021		
	3792	Hammacher Schlemmer	22	" "	3457			3454		
	5871	City of Cleve. Hts. Water Dept.	23	" " (Ireland)	366					
	5872	Wade Park Manor Corpn.	24	" "	6181					
9	3793	Brown's Warehouse Co.	25	" "				1800		
	5873	Alfred C. Mahan, M. D.	26	" "	300					
	5874	R. L. Ireland, Jr.	27	Tax Service	1258					
	5875	Chagrin Valley Hunt Club	28	Bill Rendered	1025					
	3794	The Country Book	29	4 Mo. Subscription	1			100		
10	5876	The M. A. Hanna Co.	30	R. R. Tickets	7005					
11	3795	Breitenbach Pharmacy, Inc.	31	Bill Rendered	981			982		
	3796	Restaurant Crillon	32	" "				846		
	3797	Flower Shop of Irene Hayes	33	" "				2550		
	5877	U. S. Collector of Int. Revenue	34	Soc. Sec. Tax - 2nd Quarter	2370					
14	5878	Cleve. Baseball Federation	35	Amateur Day Tickets	500					
			36		1541366			21010		1000

FOLIO 724

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1941.

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	CHESTER APARTMENT	PENSIONS	PRESENTS		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1												Clearance	5000 00
2												"	5000 00
3						315				570 00		Farm Dev. - Furnishings	75 00
4													
5												Donation	10 00
6						70 N.Y.						Personal	35 00
7	31 00												
8												Donation	200 00
9		10 65				22 N.Y.							
10												Traveling Exp.	15 00
11												Donation	2500 00
12				12 50									
13				62 50		15 O. Lake 8 76 Club						Farm Mtce - Pool & Ct.	5 00
14								6 20					
15				37 30		07 O. Lake 38 56 Club							
16				40 25		8 95 O. Lake 4 40 Club	293 25					Farm Mtce - Lodge	5 00
17						1 95						Flower Expense	65 00
18	5 56				4 39	38 Tel.							
19												Donation	1000 00
20							10 21					"	300 00
21							10 21						
22						02 N.Y.				34 52			
23								3 66					
24						1 81	60 00						
25	18 00												
26												Doctor Expense	3 00
27					12 58								
28				9 95		30							
29	1 00												
30												Traveling Exp.	70 05
31		9 64				18 N.Y.							
32		8 46											
33						50 N.Y.						Flower Expense	25 00
34												Taxes - Soc. Sec.	23 70
35							5 00						
36	55 56	28 75		162 50	16 97	35 39	368 46	6 20	3 66	604 52			14831 75

FOLIO 725

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1941.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
			1	Brot Ford.	1541966			21010		1000
14	3798	James Robinson	2	Wages				5250		
15	5879	M. J. Reigert	3	Salary	9900					
	5880	Leah M. Gatehouse	4	"	9652					
14	5881	The M. A. Hanna Co.	5	Currency	40000					
15	5882	Wilson McBride & Co.	6	Bill Rendered	100					
	5883	Natl. City Bk. of Cleve.	7	Trust Fee - Texie W. Walker	5713					
	5884	Paul Burnam	8	a/c J. L. Walker	5849					
16	5886	Maternity Center Assn.	9	Donation	2500					
	3799	Manufacturers Trust Co.	10	Wm. B. Powell Acct. (Apt. Rent)	11555			11555		
	3800	Brown, Wheelock, Harris, Stevens	11	Bill Rendered				2661		
	5885	Cancelled	12	Cancelled						
17	5887	Walter J. Mueller, Inc.	13	Bill Rendered	9517					9240
	5888	The Neal Storage Co.	14	" "	1800					
	5889	East Ohio Gas Co.	15	" "	400					
	5890	Burrows Bros. Co.	16	" "	93					
	5891	Cleve. Museum of Art	17	Share of Jubilee Flower Cost	1000					
	5892	A. M. Parke	18	a/c J. L. Walker	5769					
	5893	Kentucky Utilities Co.	19	" "	226					
	5894	Margaret Burnam Thyz	20	" "	6255					
	5895	Richmond Water & Gas Wks.	21	" "	786					
	5896	Mrs. Jake Dearinger	22	" "	500					
	5897	Harvey C. Gentry	23	" "	2100					
	5898	Oldham & Powell	24	" "	330					
	5899	Cousin Jo's Restaurant	25	" "	1805					
	5900	Madison Drug Co.	26	" "	957					
	5901	Russell L. Todd, D.D.S.	27	" "	600					
	5902	Richmond Ice Co.	28	" "	900					
	5903	Cancelled	29	Cancelled						
	5904	Jim Leeds	30	a/c J. L. Walker	550					
	5905	Mrs. Allen Zaring	31	" "	3000					
	5906	Walter Anderson	32	Expense Acct.	15225					
22	5907	Coe-Carleton, Inc.	33	Bill Rendered	180					
	5908	Cleveland Art Assn.	34	Donation	1000					
	5909	Yale Club of N.Y. City	35	Bill Rendered	100					
			36		1668173			64476		10240

FOLIO 725

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1941

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	CHESTER APARTMENT	PENSIONS	PRESENTS		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	5556	2875		16250	1697	3539	36846	620	366	60452	1		14391 75
		5250									2		
					10000						3	Taxes - loc. loc.	100 ✓
					9750						4	" " "	98 ✓
											5	Traveling Exp.	40000 ✓
											6	Insurance	100 ✓
	5713										7		
			5849								8		
											9	Donation	2500 ✓
		11555									10		
		26591				7044					11		
											12		
						277					13		
	1800										14		
									400		15		
					90	03					16		
											17	Flower Expense	1000 ✓
			5769								18		
			226								19		
			6255								20		
			786								21		
			500								22		
			2100								23		
			330								24		
			1805								25		
			957								26		
			600								27		
			900								28		
											29		
			550								30		
			3000								31		
								1020			32	Farm Office - Lodge	142 05 ✓
								180			33		
											34	Donation	1000 ✓
				100							35		
	13069	46271	29627	16350	21537	3889	36846	1820	766	60452	36		14917 82

FOLIO 726

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 19 41.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST. HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
			1	Brot Forwd.	1668173			64476		10240
24	5910	The M. A. Hanna Co.	2	Currency	30000					
	5911	T. J. McGunnigle, Inc.	3	Bill Rendered	850					
	5912	Friends of The Cleve. Zoo	4	Donation	2500					
28	5913	The M. A. Hanna Co.	5	Currency - Roger Davis	20000					
29	5914	The Panel Club	6	Yearly Dues	1000					
*	5915	J. F. Stephan, Dentist,	7	Bill Rendered	7000					
	5916	The Presbyterian Union	8	Donation	1000					
	5917	The M. A. Hanna Co.	9	Pension - Ireland	11000					
	5918	The M. A. Hanna Co.	10	R.R. Transportation - R. Davis	1500					
30	3801	James Robinson	11	Wages				5250		
	3802	Cancelled	12	Cancelled						
	5919	M. J. Reigert	13	Salary	9900					
	5920	Leah M. Falehouse	14	"	9653					
	5921	Emma Johnson	15	Pension	10000					
	5922	Margaret Mulvenna	16	"	7000					
	5923	Mrs. R. W. Thomas	17	Acct. Rent - Ireland's House	6500					
	5924	Natl. City Bk. of Cleve.	18	Transfer	500000					
14		Cash	19	Drawn by L.C.H. Jr.				15000		
22		Barnstable Inn	20	" "				12315		
23		Ritz Carlton Hotel	21	" "				10000		
								107041		
	5925	The M. A. Hanna Co.	22	Watchman's Wages - 100 per mo	10000					
			23	Farm Disbursements for July	2296076		401461			
			24		2296					
			25		2296076		401461	107041		10240
			26		✓		✓	✓		✓
			27							
			28							
		* Check 5915 Lost - Stopped Payment 9/8/41	29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 726

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1941.

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	CHESTER APARTMENT	PENSIONS	PRESENTS		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	13069	46271	29627	16350	21537	3889	36846	1820	766	60452	1		149178 2
	30000										2		
		850									3		
											4	Donation	2500 ✓
			20000								5		
	1000										6		
											7	Doctor Expense	7000 ✓
											8	Donation	1000 ✓
									11000		9		
			1500								10		
		5250									11		
											12		
					10000						13	Taxes - Soc. Sec.	100 ✓
					9750						14	" " "	97 ✓
									10000		15		
									7000		16		
									6500		17		
											18	Clearance	5000 00 ✓
	15000										19		
											20	Traveling Expense	12315 ✓
											21	" "	10000
											22	Euclid-107th St. Bldg.	10000 ✓
											23	Farm Development	37500 ✓
											24	Farm Maintenance	360989 ✓
												Farm-Petty Cash	2972 ✓
	59069	52371	51127	16350	41287	3889	36846	1820	35266	60452	25		24 35861
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	26		
											27		
											28		
											29		
											30		
											31		
											32		
											33		
											34		
											35		
											36		

FOLIO 727

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1941.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
1	5926	The M. A. Hanna Co.	1	Currency (Gift)	30000					
	5927	Al Mc Cargo	2	Loan - Per L.C.H.Jr.	10000					
	3803	James Robinson	3	Apt. Expense				2000		
H	3804	Liberty Music Shop, Inc.	4	Bill Rendered				3187		
	5928	Bleph-Coombe Apty. Goods Co.	5	" "	1697					
	5929	Barber, Inc.	6	" "	33635					
	5930	Roy B. Metz, M.D.	7	" "	500					
	5931	O.G. Wiseman Dog Hospital	8	" " (Ireland's Dog)	2260					
5	3805	William B. Powell	9	Per L.C.H. Jr.				20000		
	3806	James Robinson	10	Wages - 8/1/41 - 8/31/41				10500		
6	5932	The M. A. Hanna Co. Apt.	11	Bill Rendered	2003					
	5933	Union Club Co.	12	" "	11668					
	5934	Sam Klein Cigar Co.	13	" "	150					
	5935	The Tavern Co.	14	" "	509					
	5936	Cowell + Hubbard Co.	15	" "	100					
	5937	Clyde L. Cummer, M.D.	16	" "	1000					
	5938	Westman + Getz, Inc.	17	" "	2395					
	5939	Ohio Bell Tel. Co.	18	" "	590					
	5940	The Rowfant Club	19	" "	1150					
	5941	Vincent Garage Co.	20	" "	1000					1000
	3807	Duncan R. Mc Craig M.D.		" "				1000		
7	3808	Brown, Wheelock, Harris, Stevens	22	" "				26186		
	5942	Coe-Carleton, Inc.	23	" "	4986					
	5943	Walter J. Mueller, Inc.	24	" "	1865					1760
	5944	Moore Auto Repairing	25	" "	1541					1540
8	5945	Kentucky Utilities Co. Inc.	26	c/o J. L. Walker	393					
11	5946	A. M. Parker	27	"	6310					
	5947	Margaret Burnam Shop	28	"	2260					
	5948	Madison Drug Co.	29	"	472					
	5949	Philip L. Widging	30	"	600					
	5950	Mrs. Jake Dearinger	31	"	500					
	5951	Harvey C. Gentry	32	"	1075					
	5952	Richmond Ice Co.	33	"	1300					
	5953	Richmond Water + Gas Wks.	34	"	182					
	5954	Cousin Jo's Restaurant	35	"	1970					
			36		122111			62873		4300

FOLIO 727

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1941.

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCUSE TAXES	ENTERTAINING	CHESTER APARTMENT	PENSIONS	TRAVELING EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1			30000									
2											Loan	10000 ✓
3		2000										
4											Presents	3187 ✓
5						51	1646					
6						135					Presents	33500 ✓
7											Doctor Expense	500 ✓
8									2260			
9			20000									
10		105500										
11					2003							
12				1260		338	11270					
13	150											
14				495		14						
15	100											
16											Doctor Expense	1000 ✓
17						70					Flower Expense	2325 ✓
18								590				
19				1150								
20												
21											Doctor Expense	1000 ✓
22		26136				50 Hy.						
23						09 09		383			Farm Mtce.-Lodge	4594 ✓
24						2-60 Tr. Excise						
25						105 01						
26			393									
27			6310									
28			2260									
29			472									
30			600									
31			500									
32			1075									
33			1300									
34			182									
35			1970									
36	250	38636	65062	1705	2003	773	12916	973	2260			56106

FOLIO 728

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1941.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST - HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.	~~AUTO EXPENSE~~ DR.
			1	Brot Ford.	1221 11			628 73		43 00	
11	5955	Mrs. Allen Zaring	2	a/c J. L. Walker	30 00						
	5956	Paul Burnam	3	"	74 82						
	5957	Division of Water and Heat	4	Bill Rendered	80						
12	5958	Courtney Burton, Treas., Joint Com.	5	Air Circus Tickets	1326 73 50 00						
	5959	Econ. Natl. Com. on Monetary Policy	6	Per L.C.H. Jr.	25 00						
	5960	Greater Cleve. Safety Council	7	Donation	11 80						
15	5961	National City Bk. of Cleve.	8	Transfer Taxes	2500 00						
	5962	M. J. Reigert	9	Salary	99 00						
	5963	Leah M. Falehouse	10	"	96 52						
	5964	The East Ohio Gas Co.	11	Bill Rendered (Ireland)	4 00						
	5965	Moore Auto Repairing	12	" "	32 97					32 53	
	5966	The M. A. Hanna Co.	13	Currency	400 00						
	5967	National City Bk. of Cleve.	14	Transfer Taxes	93 25						
18	5968	Edna Jamison Fund	15	Contributions	25 00						
	3809	James Rice	16	2 Wks. Wages to 8/23/41				25 00			
	3810	Wm. B. Powell	17	N. Y. Apt. Expenses				100 00			
22	5969	Cleve. Elec. Ill. Co.	18	Bill Rendered	5 20						
	5970	Blepp-Coombs Mtg. Goods Co.	19	" "	10 61						
	5971	National City Bk. of Cleve.	20	Int. on Note-$200,000 @ 2% 91 Days	1011 11						
26	5972	V. C. Taylor + Son, Inc.	21	Repairs to Sidewalk	16 00						
	5973	Harold T. Clark	22	Property Exchange Expenses	272 65						
27	5974	National City Bk. of Cleve.	23	Transfer	3500 00						
28	5975	Cancelled	24	Cancelled							
	5976	M. A. Hanna Co. Agt.	25	Bill Rendered	16 70						
	5977	M. A. Hanna Co.	26	Watchmans Wages-$100 per mo.	100 00						
29	5978	M. J. Reigert	27	Salary	99 00						
	5979	Leah M. Falehouse	28	"	96 53						
	5980	The M. A. Hanna Co.	29	Pension (Ireland)	110 00						
	5981	Emma Johnson	30	"	100 00						
	5982	Margaret Mulvenna	31	"	70 00						
	5983	Mrs. R. W. Thomas	32	Sept. Rent-Irelandie House	65 00						
	3811	Roger Davis	33	Per L. C. H. Jr.	200			200 00			
	3812	Brugger Transfer + Stg. Co.	34	Bill Rendered				14 00			
	3813	Yale Club of N.Y.C.	35	" "				18 15			
			36		10137 07			985 88		75 53	

FOLIO 728

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1941

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	CHESTER APARTMENT	PENSIONS	TRAVELING EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	250	3836	65062	1705	2003	773	12916	973	2260			56106
2			3000									
3			7482									
4											Euclid-107th St. Bldg.	80 ✓
5							5000					
6	2500											
7											Donation	1180 ✓
8						250000	Transfer					
9					10000						Taxes - Soc. Sec.	100 ✓
10					9750						" " "	98 ✓
11									400			
12						44						
13										40000		
14						9325	Transfer					
15	2		2500									
16		2500										
17		10000										
18											Euclid-107th St. Bldg.	520 ✓
19						32	1029					
20											Interest	10111 ✓
21											Euclid-107th St. Bldg.	1600 ✓
22											" " "	27265 ✓
23											Clearance	350000 ✓
24												
25					1670							
26											Euclid-107th St. Bldg.	10000 ✓
27					10000						Taxes - Soc. Sec.	100 ✓
28					9750						" " "	97 ✓
29									11000			
30									10000			
31									7000			
32									6500			
33			20000									
34	1400											
35				1650		165 Club						
36	4150	51136	98044	3355	43173	260339	18945	973	37160	40000		547467

FOLIO 729

RECORD OF CASH DISBURSED, MONTH OF AUGUST 1941.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 19014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
			1	Brot. Fwd.	10 13 70 7			98588		7553
29	3814	Verdura, Inc.	2	Bill Rendered				42950		
1		Bank Charge for Postage	3	Per Statement from						
		+ Ins. for month of June	4	7/22/41 - 8/20/41	60					
21		Linda Porter	5	Drawn by L.G.H. Jr.	10 13 767			385		
19		Jimmie Daniels	6	" " "				20000		
		Farm Disbursements	7	for August			378406	161923		
			8							
			9		1013767		378406	161923		7553
			10		✓		✓	✓		✓
			11							
			12							
			13							
			14							
			15							
			16							
			17							
			18							
			19							
			20							
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 729

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1941.

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	CHESTER APARTMENT	PENSIONS	TRAVELING EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	4150	51136	98044	3353	43173	260389	18945	973	37160	40000	1		547467 ✓
						450 N.Y.					2	Personal	42500 ✓
											3		
					60						4	Credits	
	385										5		
											6	Loan	20000 ✓
											7	Farm Development	5725 ✓
											8	Farm Maintenance	366393 ✓
												Farm Petty Cash	6288 ✓
	4535 ✓	51136 ✓	98044 ✓	3353 ✓	43233 ✓	260789 ✓	18945 ✓	973 ✓	37160 ✓	40000 ✓	9		988373
											10		✓
											11		
											12		
											13		
											14		
											15		
											16		
											17		
											18		
											19		
											20		
											21		
											22		
											23		
											24		
											25		
											26		
											27		
											28		
											29		
											30		
											31		
											32		
											33		
											34		
											35		
											36		

FOLIO 730

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1941.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND~~ TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.	
2	5984	Roger Stearns	1	Per L. C. H. Jr.	200000						
5	3815	James Rice	2	Wages 8/23/41 - 9/6/41				2500			
	5985	Abel Kimball, Co. Treas.	3	Lake Co. Taxes-2nd Half 1940	201535						
	5986	John J. Boyle, Co. Treas.	4	E. Blvd. Taxes-2nd Half 1940	257465						
8	5987	The Union Club Co.	5	Bill Rendered	33804						
	5988	Sam Klein Cigar Co.	6	" "	150						
	5989	Korner + Wood Co.	7	" "	8233						
	5990	Ohio Bell Telephone Co.	8	" "	575						
	5991	The Tavern Co.	9	" "	1051						
	5992	Cancelled	10	Cancelled							
	5993	Western Union Tel Co.	11	Bill Rendered	390						
	5994	Playgoers of Cleve., Inc.	12	Seat Subscriptions	12130						
	5995	Roy B. Metz, M. D.	13	Bill Rendered	600						
	5996	Kirtland Country Club Co.	14	" "	574						
	5997	Farber, Inc.	15	" "	17000						
	5998	William Haines, Inc.	16	" "	20600						
	5999	Moore Auto Repairing	17	" "	672					665	
	6000	National City Bk. of Cleve.	18	Filing Fee-Texie Walker Trust	525						
	~~5915~~	~~J. F. Stephan, Dentist~~	19	~~Ck. Lost Payment Stopped 9/8/41~~	~~7000~~						Ck. Located
	6001	J. F. Stephan, Dentist	20	Bill Rendered	12500					1000	
	6002	Vincent Garage Co.	21	" "	1000					1000	
	6003	The M. A. Hanna Co.	22	Currency	30000						
9	6004	Collector of Int. Revenue	23	Third 2te. Paymt. 1940 Income Tax	496774						
	6005	Blepp-Coombs Mtg. Goods Co.	24	Bill Rendered	300						
	6006	Chagrin Valley Hunt Club	25	" "	4440						
	6007	Madison Drug Co.	26	a/c J. L. Walker	1149						
	6008	Margaret Burnam Shop	27	"	3975						
	6009	Richmond Water + Gas Wks	28	"	182						
	6010	A. M. Parke	29	"	6844						
	6011	Harvey C. Gentry	30	"	1050						
	6012	Richmond Ice Co.	31	"	800						
	6013	Mrs. Jake Dearinger	32	"	500						
	6014	Oldham + Powell	33	"	470						
	6015	Perkins, Inc.	34	"	2650						
	6016	Browns Booterie	35	"	2080						
			36		579018			2500		1665	

FOLIO 730

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1941.

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	CHESTER APARTMENT	PENSIONS	PRESENTS	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1											Loan	200000 ✓
2		2500										
3											Taxes - Real Estate	201535 ✓
4											" " "	257465 ✓
5				485		723	32596					
6	150					252						
7	3491					252					Farm Mtee. - Lodge	4490 ✓
8								575				
9				1020		31						
10												
11	371					19						
12						1100 Adm.	11030					
13	600											
14						14	560			17000		
15										17000		
16										20600		
17						07						
18	525											
19											Doctor Expense	[illegible]
20											Doctor Expense	12500 ✓
21												
22	30000											
23											Taxes - Income	49676 74 ✓
24							300					
25				4000		440						
26			1149									
27			3975									
28			182									
29			6844									
30			1050									
31			800									
32			500									
33			470									
34			2650									
35			2080									
36	35137	2500	19700	5505		2586	44486	575		37600		564864

FOLIO 731

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1941.

THE H. G. BARKER CO. 15014

	DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
				1	Brot For'd.	57909 18			2500		1665
	9	6017	Cousin Jo's Restaurant	2	a/c J. L. Walker	1965					
		6018	Kentucky Utilities Co.	3	"	307					
		6019	Arnold Turpin	4	"	125					
		6020	Jim Leeds	5	"	800					
		6021	~~Cancelled~~ Zaring	6	Cancelled						
		6022	Paul Burnam	7	a/c J. L. Walker	8738					
		6023	The M. A. Hanna Co.	8	Currency - W. French	12500					
		6024	Mrs. Allen Zaring	9	a/c J. L. Walker	3000					
		6025	The Piney Woods School	10	Donation	2500					
						58138 53					
	11	6026	Cancelled	11	Cancelled						
		6027	The M. A. Hanna Co.	12	Currency	20000					
		6028	Est. of Coralie Walker Hanna	13	Loan to Estate	130 00000					
		6029	Est. of Coralie Walker Hanna	14	" " "	6000000					
	12	6030	National City Bk. of Cleve.	15	Int. in Adv. on $130,000.00 Note	65000					
	15	3816	William B. Powell	16	N. Y. Apt. Expenses	4236			4236		
		6031	Leah M. Galehouse	17	Salary	9652					
		6032	M. J. Reigert	18	"	7425					
	16	3817	Gordon & Margolis	19	Bill Rendered				6426		
	18	3818	James Rice	20	Wages - 9/6 - 9/20/41				2500		
		6033	The Bonfoey Co.	21	Bill Rendered	103					
		6034	East Ohio Gas Co.	22	" "	400					
		6035	Moore Auto Repairing	23	" "	2799					2770
	19	3819	Brown, Wheelock, Harris, Stevens	24	" "				25888		
		3820	St. James Theatre	25	Tickets				1100		
	23	3821	Treas., Metropolitan Opera Assn.	26	"				3740		
	24	6036	American Friends of Greece	27	Donation	200					
		3822	James Rice	28	Wages - 9/20/41 - 9/27/41				1250		
	25	6037	National City Bank of Cleve.	29	1 Yr. Rental Safe Deposit Box	8333					
	26	6038	Cleveland Baseball Co.	30	World Series Tickets	3960					
		6039	National City Bk. of Cleve.	31	Bill Rendered - Int. Tax	52246					
		6040	Margaret Hall School	32	Tuition - a/c J. L. Walker	42500					
		3823	Night For Freedom, Inc.	33	Tickets				4400		
	29	3824	Roger Davies	34	Per L. C. H. Jr.				20000		
		3825	James Barnes	35	Wages - 9/24/41 - 9/30/41				2000		
				36		2503347 1			74040		4435

FOLIO 731

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1941.

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	CHESTER APARTMENT	PENSIONS	PRESENTS		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	35137	2500	19700	53505		2586	44486	575		37600	1		564364
			1965								2		
			307								3		
			125								4		
			800								5		
											6		
			8738								7		
											8	Loan	12500
			3000								9		
											10	Donation	2500
											11		
	20000										12		
											13	Notes Receivable	13000000
											14	" "	6000000
											15	Interest	65000
		4236									16		
				9750							17	Taxes - loc. sec.	98
				7500							18	" " "	75
		6300				126 N.J.					19		
		2500									20		
	100					03					21		
									400		22		
						29					23		
		25854				34 N.Y.					24		
						100 Adm.	1000				25		
						340 Adm.	3400				26		
											27	Donation	200
		1250									28		
				7500		833 S.B.B.					29		
						360 Adm.	3600				30		
											31	Fiduciary Expense	52246
			42500								32		
						400 Adm.	4000				33		
			20000								34		
		2000									35		
	55237	44640	97135	55505	24750	4811	52486	575	400	37600	36		24775937

FOLIO 792

RECORD OF CASH DISBURSED, MONTH OF SEPTEMBER 1941.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
	~~6040~~		1	Brot Forld.	250334 71			74040		4435
29	6041	M. J. Reigert	2	Salary	7425					
	6042	Leah M. Galehouse	3	"	9653					
	6043	Emma Johnson	4	Pension	10000					
	6044	Margaret Mulvenna	5	"	7000					
13		Winsor French	6	Drawn by L C H. Jr.				40000		
								114040		
30	6045	The M. A. Hanna Co.	7	Pension (Ireland)	11000					
10		Cash	8	Drawn by L C. H. Jr.	20000					
		Farm Disbursements for September	9		250985 49		438147			
			10							
			11		250985 49		438147	114040		4435
			12		✓		✓	✓		✓
			13							
			14							
			15							
			16							
			17							
			18							
			19							
			20							
			21							
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			34							
			35							
			36							

FOLIO 732

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1941.

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	CHESTER APARTMENT	PENSIONS	PRESENTS		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	55237	44640	97135	5505	24750	4811	56486	575	400	37600	1		247 75937
					7500						2	Taxes - loc. loc.	75
					9750						3	" " "	97
					42000								
									10000		4		
									7000		5		
											6	Loans	40000
									11000		7		248 15765
									28400		8		
	20000										9	Farm Maintenance	35597
	75237											Farm Development	799 75
											10	Farm-Petty Cash	22 75
	75237	44640	97135	5505	42000	4811	56486	575	28400	37600	11		252539 12
											12		
											13		
											14		
											15		
											16		
											17		
											18		
											19		
											20		
											21		
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											34		
											35		
											36		

FOLIO 733

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 19 41.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
2	3826	Brown, Wheelock, Harris, Stevens	1	Bill Rendered				26299		
7	6046	Vincent Garage Co.	2	" "	1200					1200
	6047	Kentucky Utilities Co.	3	a/c J. L. Walker	820					
8	6048	The Tabern Co.	4	Bill Rendered	4783					
	6049	Western Union Tel. Co.	5	" "	202					
	6050	Burrows Bros. Co.	6	" "	655					
	6051	Ohio Bell Telephone Co.	7	" "	575					
	6052	City of Cleve. Hts. Water Dept.	8	" "	366					
	6053	The M. A. Hanna Co. Agt.	9	" "	1662					
	6054	Korner + Wood Co.	10	" "	258					
	6055	Cleveland Community Fund	11	Donation	250000					
	6056	No. Ohio Alumni Assn. of DKE	12	Bill Rendered	300					
	6057	The Rowfant Club	13	" "	1250					
	6058	Union Club Company	14	" "	54140					
	6059	Moore Auto Repairing	15	" "	1090					1080
	6060	Cowell + Hubbard Co.	16	" "	300					
	6061	Westman + Getz, Inc.	17	" "	2060					
	6062	Caney Creek Com. Center	18	Donation	2500					
	6063	H. M. Hanna	19	Bill Rendered	225500					
	6064	The J. C. Hub Mfg. Co.	20	" "	206					
	3827	Mary Chess, Inc.	21	" "	516			516		
	3828	Hanniacher Schlemmer	22	" "	2242			2242		
	3829	Breitenbach Pharmacy	23	" "	406			406		
	3830	Biltmore Garage, Inc.	24	" "	2150			2150		2150
	3831	Restaurant Crillon	25	" "				303		
	3832	Museum of Modern Art	26	Donation				1000		
	3833	The Links	27	Bill Rendered				6938		
	3834	Brown's Warehouse, Inc.	28	" "				1800		
10	3835	Jacques Seligmann + Co. Inc.	29	" "				4290		
	6065	Cent. Hanover Bank + Tr. Co.	30	Transfer	1000000					
	6066	The East Ohio Gas Co.	31	Bill Rendered	400					
	6067	Coe-Carleton, Inc.	32	" "	180					
	6068	Neal Storage Co.	33	" "	1800					
	6069	R. L. Ireland, Jr.	34	" "	1258					
11	6070	A. M. Parker	35	a/c J. L. Walker	5741					
			36		1354246			45944		4430

FOLIO 733

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1941

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	CHESTER APARTMENT	PENSIONS		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1		262 57				42 N.Y.						
2												
3			820									
4				4375		23 385 Club						
5	200					02 Tel.						
6					636	19						
7								575				
8									366			
9					1662							
10	250					08						
11											Donation	250000 ✓
12				300		-						
13				1250								
14				4085		440 Club 1445	48170					
15						10						
16	300											
17						60					Flower Expense	2000 ✓
18											Donation	2500 ✓
19					225 00							
20					200	06						
21											Presents	516 ✓
22											Presents	2242 ✓
23		401				05 N.Y.						
24												
25		303										
26											Donation	1000 ✓
27				6250		688 Club						
28	1800											
29											Art	4290 ✓
30											Clearance	1000000 ✓
31									400			
32								180				
33	1800											
34					1258							
35			5741									
36	4350	26961	6561	16260	26256	3133	48170	755	766			1262548

FOLIO 734

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1941.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
			1	Brot Ford.	1354246			45944		4430
11	6071	Mrs. Jake Dearinger	2	c/o J. L. Walker	500					
	6072	Richmond Ice Co.	3	"	800					
	6073	Wolf Wile Co.	4	"	2933					
	6074	Margaret Burnam Shop	5	"	1500					
	6075	Harvey C. Gentry	6	"	610					
	6076	Stockton Pharmacy	7	"	819					
	6077	Glyndon Coffee Shoppe	8	"	685					
	6078	Perkins, Inc.	9	"	300					
	6079	Richmond Water + Gas Wks.	10	"	786					
	6080	Jim Leeds	11	"	800					
	6081	Russell L. Todd, D.D.S.	12	"	200					
	6082	Laura F. Bright	13	"	1200					
	6083	Cousin Jo's Restaurant	14	"	205					
	6084	Mrs. Allen Zaring	15	"	3000					
	6085	Paul Burnam J	16	"	8333					
	6086	National City Bk. of Cleve.	17	Trust Fee-Texie W. Walker	4969					
13	3836	Wm. B. Powell	18	Apt. Expenses	~~15~~			15281		
14	3837	James Barns	19	Wages-10/1/41 - 10/15/41				4000		
	6087	The Henry Taylor Co.	20	Bill Rendered	12061					
1		Bank Charge for Postage	21	Per statement from						
		+ Ins. for month of August	22	9/21/41 to 10/8/41	51					
15	6088	Leah M. Galehouse	23	Salary	9652					
	6089	M. J. Reigert	24	"	7425					
	6090	Moore Auto Repairing	25	Bill Rendered	11321					11209
	6091	National City Bk. of Cleve.	26	Transfer	3500000					
16	3838	Park Theatre Ticket Service	27	Bill Rendered				7480		
	3821	Metropolitan Opera Assn.	28	Ck. Lost-Payment Stopped 10/10				3740		
17	6092	Abel Kimball, Lake Co. Treas.	29	Intangible Tax-Last Half	1054355					
22	6093	U. S. Collector of Int. Rev.	30	3rd Quarter Soc. Sec. Tax	2270					
	3839	Monro, Wines + Liquors, Inc.	31	Bill Rendered				678		
23	6094	Mrs. R. W. Thomas	32	Oct. Rent-Ireland's House	7500					
25	6095	L. N. Cannon	33	Bill Rendered	950					
	6096	Kirtland Country Club Co.	34	" "	19828					
	6097	Ritz Carleton Hotel of Boston	35	" "	45161					
			36		2902460			69643		15639

FOLIO 734

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1941

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	CHESTER APARTMENT	PENSIONS	TRAVELING EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	4350	26961	6561	16260	26256	3133	48170	755	766		1		1262548
			500								2		
			800								3		
			2933								4		
			1500								5		
			610								6		
			819								7		
			685								8		
			300								9		
			786								10		
			800								11		
			200								12		
			1200								13		
			205								14		
			3000								15		
			8333								16		
	4969		4969								17		
		15281									18		
		4000									19		
						41		816			20	Farm Mtce.-Lodge	11204
											21		
					51						22		
					9750		9750				23	Taxes-Soc. Sec.	98
					7500						24	" " "	75
						112					25		
											26	Clearance	3500000
						680 Adm.	6800				27		
						340 Adm.	3400				28		
											29	Taxes-Personal	1054355
											30	Taxes-Soc. Sec.	2270
							678				31		
									7500		32		
	950										33		
				6250		181 876 Club	12521				34		
							39537			5624	35		
	10269	46242	29232	22510	43557	4683	104306	1571	8266	5624	36		2680204

FOLIO 735

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1941.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
			1	Brot Ford.	2902460			69643		15639
27	6098	C. T. Stone	2	Per L. C. H. Jr.	50000					
	6099	Whaley-Eaton Corpn.	3	Bill Rendered	2500					
29	6100	The M. A. Hanna Co. Agt.	4	" "	2932					
	3840	Rena Rosenthal, Inc.	5	" "				5100		
30	3841	James Barnes	6	Wages- 10/15- 10/31/41				4000		
30	3842	Roger Davis	7	Per L. C. H. Jr.				20000		
	6101	Leah M. Falehouse	8	Salary	9653					
	6102	M. J. Reigert	9	"	7425					
	6103	Emma Johnson	10	Pension	10000					
	6104	Margaret Mulvenna	11	"	7000					
	6105	Central Hanover Bk. + Tr. Co.	12	Transfer	300000					
Sept. 15		Richard Naylor	13	Drawn by L. C. H. Jr.				10000		
28		Monro + Co.	14	" "				31043		
Oct. 2		Wm. B. Powell	15	" "				40000		
4		William Corson	16	" "				20000		
14		Jack + Charlie's "21"	17	" "				20000		
16		123 East 54th St. Inc.	18	" "				800000		
17		Hayden Lewis	19	" "				10000		
17		Marcel Micheline, Treas.	20	Contribution to Co-ordinating Council of French Relief Soc.				10000		
20		Dwight Piske	21	Drawn by L. C. H. Jr.				35000		
25		Cash	22	" "				30000		
31	6106	The M. A. Hanna Co.	23	Pension - Ireland	11000			1104786		15639
		Farm Disbursements	24	for October	3302970		500904			
			25							
			26		3302970		500904	1104786		15639
			27		✓		✓	✓		✓
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 735

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1941.

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	CHESTER APARTMENT	PENSIONS	TRAVELING EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	10269	46242	29232	22510	43557	4683	104306	1571	8266	5624	1		2680204
			50000								2		
	2500										3		
					2932						4		
						100 N.Y.					5	Presents	5000 ✓
		4000									6		
			20000								7		
					9750						8	Taxes - Soc. Sec.	97 ✓
					7500						9	" " "	75 ✓
									10000		10		
									7000		11		
											12	Clearance	300000 ✓
			10000								13		
							31043				14		
			40000								15		
			20000								16		
	20000										17		
											18	Stocks Owned	800000 ✓
			10000								19		
											20	Donation	10000 ✓
											21	Loan	350000 ✓
	30000										22		
	62769	50242	179232	22510	63739	4783	135349	1571	11000	5624	23		3830932
									36266		24	Farm Clearance	2535 ✓
											25	Farm Development	104857 ✓
												Farm Maintenance	393512 ✓
	62769 ✓	50242 ✓	179232 ✓	22510 ✓	63739 ✓	4783 ✓	135349 ✓	1571 ✓	36266 ✓	5624 ✓	26		4330936 ✓
											27		
											28		
											29		
											30		
											31		
											32		
											33		
											34		
											35		
											36		

FOLIO 736

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1941.

THE H. G. BARKER CO. 15614

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
4	3843	Brown, Wheelock, Harris, Stevens	1	Bill Rendered				276 10		
5	6107	Westman & Getz, Inc.	2	" "	2060					
	6108	Vincent Garage Co.	3	" "	1200					1200
	6109	Ohio Bell Tel. Co.	4	" "	610					
	6110	Korner & Wood Co.	5	" "	567					
	6111	Western Union Tel. Co.	6	" "	232					
	3844	Hammacher-Schlemmer	7	" "				1530		
	3845	Yale Club of New York City	8	Donation-Yale Scholarship Fd.				500		
	3846	Biltmore Garage, Inc.	9	Bill Rendered				2379		2371
	3847	Breitenbach Pharmacy, Inc.	10	" "				499		
	3848	Monro Wines & Liquors, Inc.	11	" "				2542		
	3849	Dempsey & Carroll, Inc.	12	" "				965		
	3850	E. P. R. Ryan, D. D. S.	13	" "				1500		
	3851	Arthur Gilmore, Inc.	14	" "				202		
	3852	Vendome Table Delicacies	15	" "				2100		
7	6112	American Federation of Arts	16		10000					
	6113	Mrs. R. W. Thomas	17	Nov. Rent-Irelandi House	7500					
8	6114	National City Bk. of Cleve.	18	Transfer	350000					
	6115	Kentucky Utilities Co., Inc.	19	a/c J. L. Walker	388					
10	6116	Mrs. Jake Dearinger	20	"	500					
	6117	Richmond Ice Co.	21	"	500					
	6118	Wolf Wile Co., Inc.	22	"	2377					
	6119	A. M. Parke	23	"	4806					
	6120	Richmond Water & Gas Wks.	24	"	196					
	6121	H. B. Willoughby	25	"	600					
	6122	Woodward & Lothrop	26	"	780					
	6123	Cousin Jo's Restaurant	27	"	1285					
	6124	Mrs. Allen Jaring	28	"	3000					
	6125	Paul Burnam	29	"	8865					
	6126	Western Reserve Hist. Soc.	30	Lake County Sustaining Membership	1000					
	6127	Moore Auto Repairing	31	Bill Rendered	949					925
	6128	Division of Water & Heat	32	Water Bill-Chester Ave. #3,44 " " 10700 Euclid 1.43	487					
	6129	East Ohio Gas Co.	33	Bill Rendered	400					
	6130	Burroughs Adding Mch. Co.	34	" "	275					
	6131	American Red Cross	35	Lake County Membership	500					
			36		399077			39827		4496

FOLIO 736

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1941.

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	PENSIONS	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1										
2		27558				52 N.Y.				
3						60			Flower Expense	2000
4										
5						35 Tel.			Chester Apt.	575
6	550					17				
7	211					21 Tel.				
8		1500				30 N.Y.			Donation	500
9										
10		494				08 N.Y.				
11						05 N.Y.				
12						25 N.Y.	2517			
13		955				10 N.Y.			Doctor Expense	1500
14										
15		200				02 N.Y.				
16		2100							Donation	10000
17								7500		
18									Clearance	350000
19			388							
20			500							
21			500							
22			2377							
23			4806							
24			196							
25			600							
26			780							
27			1285							
28			3000							
29			8865							
30									Donation	1000
31						24				
32									Euclid-107th St Bldg.	143
33									Chester Apt.	344
34								400		
35				275					Donation	500
36	761	32807	23297	275	289	2517		7900		366562

FOLIO 737

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1941.

THE H. G. BARKER CO. 15614

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
			1	Brot Ford.	399077			39827		4496
10	3853	Mary Chess, Inc.	2	Bill Rendered				3864		
	3854	Modze, Inc.	3	" "				918		
	3855	Brooks Brothers	4	" "				2800		
	3856	Abercrombie + Fitch Co.	5	" "				306		
	3857	Liberty Music Shops, Inc.	6	" "				513		
	3858	Restaurant Crillon	7	" "				1274		
	3859	Flower Shop of Irene Hayes	8	" "				7018		
	3860	James Moore	9	" "				833		
	3861	Saks Fifth Ave.	10	" "				102		
12	3862	Jack + Charlie's "21"	11	" "				23345		
	3863	The Berkshire	12	" (W. French)				9202		
	6133	The M. A. Hanna Co.	13	Watchman's Services	5000					
	6132	Cancelled	14	Cancelled						
13	6134	Plain Dealer Charity Football Game		Tickets	1760					
	3864	Park Theatre Ticket Service	16	Bill Rendered				14960		
	3865	Wm. B. Powell	17	Misc. Apt. Expenses				21298		
14	6135	Leah M. Falehouse	18	Salary - 10/1/41 - 10/15/41	9652					
	6136	M. J. Reigert	19	" "	7425					
	3866	James Barnes	20	" "				4000		
	3867	T. J. McGunnigle, Inc.	21	Bill Rendered				900		
	3868	Dr. A. Bernhard	22	" "				1500		
	3869	Diane Tate + Marion Hall, Inc.	23	" "				6238		
	3870	Charvet et Fils, Inc.	24	" "				21035		
17	3871	William B. Powell	25	Telephone - N.Y. Apt.				2620		
19	3872	The Berkshire	26	Bill Rendered (W. French)				100		
	6137	Cleveland Elec. Ill. Co.	27	Bill Rendered	180					
	6138	Coe-Carleton, Inc.	28	" "	17874					
	6139	Cleve. News Toyshop Fund	29	" "	6120					
21	6140	National City Bk. of Cleve.	30	Int. on note-$200,000 @ 2% 91 Days	102222					
26	6141	The Brooks Company	31	Bill Rendered	6335					
	6142	The M. A. Hanna Co. Agt.	32	" "	1852					
	3873	Monro Wines + Liquors, Inc.	33	" "				1994		
28	6143	Leah M. Falehouse	34	Salary - 11/15 to 11/30/41 Less Soc. Sec. Tax + Annuity	9053					
	6144	M. J. Reigert	35	" "	6765					
			36		573315			164647		4496

FOLIO 737

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1941.

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	PENSIONS	PERSONAL	PRESENTS		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	761	328 07	232 97		275	289	2517	7900			1		3665 62
						345 Fed.							
						69 N.Y.			3450		2		
		900				18 N.Y.					3		
									2800		4		
		300				06 N.Y.					5		
		508				05 N.Y.					6		
		1274									7		
						118 N.Y.					8	Flower Expense	69 00 ✓
						08 N.Y.			825		9		
						02 N.Y.			100		10		
							23345				11		
										9202	12		
											13	Euclid-107th St Bldg.	5000 ✓
											14		
						160 Adm.	1600				15		
						1360 Adm.	11500			2100	16		
		21298									17		
					9750						18	Taxes - Soc. Sec.	98 ✓
					7500						19	" " "	75 ✓
		4000									20		
		900									21		
											22	Doctor Expense	1500 ✓
		6225				13 N.Y.					23		
						135 N.Y.			209 00		24		
		2620									25		
										100	26		
											27	Euclid-107th St Bldg.	180 ✓
							17874				28		
						720 Adm.	5400				29		
											30	Interest	1022 22 ✓
					6150	185					31		
					1852						32		
						20 N.Y.	1974				33		
					9750						34	Accounts Payable	600 ✓
												Soc. Sec. Tax	97 ✓
					7500						35	Accounts Payable	660 ✓
												Soc. Sec. Tax	75 ✓
	761	70832	232 97		42777	3453	64210	7900	28075	11402	36		48075 9

FOLIO 738

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1941.

THE H. G. BARKER CO. 15014

		DATE	CHECK NUMBER	NAME	DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
	1				Brot Ford.	57933 15			164647		4496
	2	28	6145	Emma Johnson	Pension	10000					
	3		6146	Margaret Mulvenna	"	7000					
	4		6147	The M. A. Hanna Co.	" (Ireland)	11000					
	5		3874	James Barnes	Wages - 11/15 - 11/30/41				4000		
	6		3875	Roger Davis	Per L. C. H. Jr.				20000		
	7		6148	David J. Norton Co.	Thanksgiving Turkeys	8510					
	8	Oct	27		British War Relief Soc.	Draw by L. C. H. Jr.	5000			5000	
	9	Nov.	3		Cash	" "				30000	
	10		6		Nils Nilson	" "				15000	
	11		13		Cash	" "				40000	
	12		17		Frances Robinson	" "				20000	
	13		20		Cash	" "				35000	
	14		24		Cash	" "				20000	
	15				Farm Disbursements for November	609825		324468	353647		
	16										
	17					609825		324468	353647		4496
	18					✓		✓	✓		✓
	19										
	20										
	21										
	22										
	23										
	24										
	25										
	26										
	27										
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	31										
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	33										
	34										
	35										
	36										

FOLIO 738

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1941

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	PENSIONS	PERSONAL	PRESENTS		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	761	70832	23297		42777	3453	64210	7900	28075	11402	1		480757
								10000			2		
								7000			3		
								11000			4		
		4000									5		
			20000								6		
			8510								7		
											8	Donation	5000
	30000										9		
	15080		15000								10		
	40000										11		
			20000								12		
	35000										13		
	20000										14		
	125761	74832	86807		42777	3453	64210	35900	28075	11402	15	Farm Clearance	3875
												Farm Development	1753
												Farm Maintenance	31484
											16	Farm-Petty Cash	4456
	125761	74832	86807		42777	3453	64210	35900	28075	11402	17		810227
											18		
											19		
											20		
											21		
											22		
											23		
											24		
											25		
											26		
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											31		
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											33		
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											35		
											36		

FOLIO 739

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1941.

THE H. G. BARKER CO. 15914

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
2	6149	Central Hanover Bk. + Tr. Co.	Transfer		500000					
	6150	Collector of Int. Revenue	2	4th 2tr. Payment 1940 Income Tax	496773					
	6151	Mrs. R. W. Thomas	3	Dec. Rent - Ireland's House	7500					
	3876	Park Theatre Ticket Service	4	Bill Rendered				6600		
	3877	Cancelled	5	Cancelled						
	3878	Brown, Wheelock, Harris, Stevens	6	Bill Rendered				28621		
3	6152	The Halle Bros. Co.	7	" "	1402					
	6153	Wall Street Journal	8	" "	1800					
	6154	Westman & Getz, Inc.	9	" "	1854					
	6155	Vincent Garage Co.	10	" "	1200					1200
	3879	Mary Chess, Inc.	11	" "				167		
	3880	Hanhmacher-Schlemmer	12	" "				7793		
	3881	Mosse, Inc.	13	" "				3333		
	3882	Liberty Music Shops, Inc.	14	" "				1743 4825 57		
4	6156	Ohio Bell Tel. Co.	15	" "	610					
5	6157	James H. Hanna, Treas.	16	L.C.H. Share - Hanna Fund	50000					
6	6158	Pamela H. Hanna	17	Fund for Needy Families	2500					
8	6159	Western Union Tel. Co.	18	Bill Rendered	86					
	6160	Chagrin Valley Hunt Club	19	" "	4440					
	3883	Monro Wines + Liquors, Inc.	20	" "				1878		
	3884	Biltmore Garage, Inc.	21	" "				4570		4565
	3885	Jack + Charlie's "21"	22	" "				4822		
	3886	Humidor Quality Shop	23	" "				180		
	3887	Restaurant Crillon	24	" "				4125		
	3888	Wm. Bayard Long, M.D.	25	" "				10000		
	3889	E. P. R. Ryan, D.D.S.	26	" "				1000		
	3890	Halperin Art Shop, Inc.	27	" "				127		
	3891	Breitenbach Pharmacy	28	" "				996		
	3892	Beekman J. Delatour, M.D.	29	" "				13300		
	3893	Irene Hayes, Inc.	30	" "				4849		
	3894	Midtown Galleries	31	" "				7575		
	6161	Roger Stearns	32	Per L. C. H. J.	375000					
9	6162	National City Bk. of Cleve.	33	Transfer	350000					
	3895	Bastable Co.	34	Bill Rendered				3838		
	6163	Wolf-Wile Co.	35	a/c J. A. Walker	135					
			36		626200			105517		5765

FOLIO 739

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1941.

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	PENSIONS	PERSONAL	DOCTOR EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
								7500			1	Clearance	500000
											2	Taxes - Income	496763
											3		
						600 Adm.	6000				4		
											5		
		28562				59 N.Y.					6		
						12			1000		7	Farm Mtce - Lodge	390
					1800						8		
						54					9	Flower Expense	1800
											10		
						02 N.Y.			165		11		
		4760				48 N.Y.					12	[illegible]	[illegible]
		3300				33 N.Y.					13	Farm Mtce - Lodge	2985
						18 N.Y.	1725				14		
						35 Tel.					15	Chester Apt.	375
			50000								16		
			2500								17		
	78					08 Tel.					18		
				4000		440 Club					19		
						19 N.Y.	1859				20		
						05 N.Y.	[illegible]				21		
						[illegible]	4822				22		
		180									23		
		4125									24		
										10000	25		
										1000	26		
		127									27		
		987				09 N.Y.					28		
										13300	29		
						49 N.Y.					30	Flower Expense	4800
						75 N.Y.					31	Presents	7500
											32	Notes Receivable	375000
											33	Clearance	350000
						38 N.Y.			3800		34	Personal	3800
			135								35		
	78	42041	52635	4000	1800	1504	14406	7500	4965	24300	36		6210723

FOLIO 740

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1941.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
			1	Brot Fwd.	626420			10551		57 65
9	6164	Richmond Water + Gas Wks.	2	a/c J. L. Walker	744					
	6165	Woodward + Lothrop	3	" "	375					
	6166	H. B. Willoughby	4	" "	650					
	6167	Harvey C. Gentry	5	" "	570					
	6168	A. M. Parke	6	" "	4515					
	6169	Mrs. Jake Dearinger	7	" "	400					
	6170	Kentucky Utilities Co. Inc.	8	" "	322					
	6171	Richmond Ice Co.	9	" "	700					
	6172	The Margaret Burnam Shop	10	" "	6775					
	6173	Cousin Jo's Restaurant	11	" "	585					
	6174	Stockton Pharmacy	12	" "	620					
	6175	Mrs. Allen Zaring	13	" "	3000					
	6176	Paul Burnham	14	" "	5288					
11	6177	National City Bk. of Cleve.	15	Int. on $130,000 Note for 3 Mo.	65000					
	3896	The Berkshire	16	Bill Rendered (W. Trench)				5738		
	3897	William B. Powell	17	Misc. N.Y. Apt. Expenses				3107		
12	3898	Monro Wines + Liquors, Inc.	18	Bill Rendered				3964		
	6178	United China Relief, Inc.	19	Patron Tickets	1000					
13	3899	James Barnes	20	Wages - 12/1/41 - 12/15/41				4000		
					63547 44					
	6179	The M. A. Hanna Co.	21	R.R. Tickets (Davis)	3245					
	6180	O. G. Wiseman	22	Bill Rendered	20732					
	6181	Children's Aid Society	23	Donation	2500					
	3900	H. C. Smith	24	Coffee House Employee's Xmas Fund				300		
	3901	Brooks Brothers	25	Bill Rendered				15731		
	3902	W. + J. Sloane	26	" "				4174		
15	6182	Leah M. Gatehouse	27	Salary	9652					
	6183	M. J. Reigert	28	"	7425					
	6184	Cleveland Automobile Club Co.	29	Membership Dues	1200					12 00
	6185	East Ohio Gas Co.	30	Bill Rendered (Ireland)	400					
	6186	L. N. Cannon	31	Bill Rendered	7550					
	6187	Nils Nilson	32	Per L. C. H. Jr.	10000					
16	6188	William Corsen	33	" " "	20000					
	6189	Pattie A. Clay Infirmary	34	Donation	10000					
	6190	Associates in Fine Arts at Yale Univ.	35	"	1000					
			36		64484 18			170531		69 65

FOLIO 740

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1941

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	PENSIONS	PERSONAL	DOCTOR EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	78	42041	52635	4000	1800	1504	14406	7500	4965	24300	1		62 10 723
			744								2		
			375								3		
			650								4		
			570								5		
			4515								6		
			400								7		
			322								8		
			700								9		
			6775								10		
			585								11		
			620								12		
			3000								13		
			5288								14		
											15	Interest	650 00
		31107									16	Presents	5738
											17		
						40 N.Y.	3924				18		
							1000				19		
		4000									20		
			3090								21		
						155 Transp.					22	Farm Mtge.-Lodge	20725
						07					23	Donation	2500
		31		300							24		
						156 N.Y.			15575		25	Personal	1557
											26	Presents	4174
					9750						27	Taxes - Loc. Sec.	98
					7500						28	" " "	75
											29		
								400			30		
	1900										31	Presents	5650
			10000								32		
			20000								33		
											34	Donation	10000
											35	"	1000
	1978	77148	110269	4300	19050	1862	19330	7900	20540	24300	36		63 25337

FOLIO 741

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1941.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
		~~Brot Ford~~	1	Brot Ford.	6448448			170531		6965
16	6191	Willoughby Com. for British War Relief	2	Donation	2500					
	6192	E. Holbrook Bradley, Treas.	3	Winthrop Trust Assn. Dues	1000					
	6193	Yale Scholarship Fund	4	Donation	10000					
	6194	Yale Library Associates	5	"	1000					
	6195	E.C. Nighman, Treas	6	Christmas Seals (Lake Co.)	1000					
	6196	Madison Square Boy's Club	7	Donation	1500					
	6197	Palmer Memorial Institute	8	"	2500					
	6198	Hampton Institute	9	"	5000					
	6199	Amer. Foundation for the Blind	10	"	1000					
	6200	Press Christmas Fund	11	"	2500					
	6201	Winsor French	12	Per L. C. H. Jr.	10000					
17	6202	Play House Women's Committee	13	Donation	5000 ✓					
	6203	The M. A. Hanna Co.	14	Annuities	5496					
17	3903	Park Theatre Ticket Service, Inc.	15	Bill Rendered				4840		
18	6204	The M. A. Hanna Co.	16	R. R. Ticket	1014					
	6205	J. C. Hub Mfg. Co.	17	Bill Rendered	3177					
	6206	The M. A. Hanna Co.	18	Currency	40000					
19	6207	Amer. Assn. of Museums	19	Donation	2500 ✓					
	6208	Save the Children Federation	20	"	5000					
	6209	Big Brother Movement, Inc.	21	"	2500					
22	6210	The M. A. Hanna Co.	22	Balance on R.R. Ticket (Davis)	1746					
23	6211	The M. A. Hanna Co.	23	Employees Christmas	36000					
24	6212	Leah M. Galehouse	24	Bonus for Yr. 1941	19305					
	6213	M. J. Reigert	25	" " "	22275					
	6214	Leah M. Galehouse	26	Christmas Gift	10000					
	6215	M. J. Reigert	27	" "	20000					
26	3904	Roger Davis	28	Per L. C. H. Jr.				20000 ✓		
29	3905	James Barnes	29	Wages - 12/15/41 - 12/31/41				4000 ✓		
26	3906	Dr. A. Bernhard	30	Bill Rendered				1500		
	3907	Durlacher Bros.	31	" "				15150 ✓		
		Bank Charge for Postage and Interest for the month of December - Per Statement 11/22/41 - 12/20/41	32		129		25			
24		Transferred to Commercial Account	34			7914727				
26		Transferred to Commercial Account	35			1357235				
			36		6660590	9268937		216021		6965

FOLIO 741

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1941.

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	PENSIONS	PERSONAL	DOCTOR EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	1978	77148	110269	4300	19050	1862	19330	7900	20540	24300	1		632597
											2	Donation	2500
				1000							3		
											4	Donation	10000
			1000								5	"	1000
											6		
											7	Donation	1500
											8	"	2500
											9	"	5000
											10	"	1000
											11	"	2500
							10000				12		
											13	Donation	5000
					2976						14	Accounts Payable	2520
					297	440 Adm.	4400				15		
						48 R.R.					16	Traveling Expense	966
					3150	27					17		
											18	Traveling Expense	40000
											19	Donation	2500
											20	"	5000
											21	"	2500
			1662			84 R.R.					22		
			36000								23		
					19500						24	Taxes - Soc. Sec.	195
					22500						25	" " "	225
			10000								26		
			20000								27		
			20000								28		
		4000									29		
										1500	30		
						150 N.Y.					31	Art	15000
											32		
					104 Int.						33		
											34	Clearance	7914727
											35	"	1354235
	1978	81148	198931	5300	67280	2611	33730	7900	20540	25800	36		15693365

FOLIO 742

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1941.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
			1	Brot Fwd.	6660590	9268937		216021		6965
29		Postage on Texas Gulf Sulphur Co. sales paid								
		from Income Cash - Natl. City Bank Trust #1280			175					
	6216	Natl. City Bank of Cleve.	4	Trust Fee	72853					
	6217	George Lonie	5	Per L. C. H. Jr.	5000 ✓					
30	6218	Leah M. Galehouse	6	Salary 12/15/41 to 12/31/41 Less Int. Ins. Tax and Annuity	9053					
	6219	M. J. Reigert	7	" "	6765					
	6220	Emma Johnson	8	Pension	10000 ✓					
	6221	Margaret Mulvenna	9	"	7000 ✓					
	6222	The M. A. Hanna Co.	10	" (Ireland)	11000					
31	6223	American Orchid Society	11	Dues to 12/31/42	500 ✓					
	6224	Monro Wines & Liquors, Inc.	12	Bill Rendered	3750 ✓					
	6225	Sam Klein Cigar Co	13	" "	4041 ✓					
	6226	The M. A. Hanna Co. Agt.	14	" "	1696					
	6227	Charles E. Bodurtha	15	" "	16500 ✓					
					68059 23					
9		Green Hill Farms	16	Drawn by L. C. H. Jr.				6000		
10		Cash	17	" "				40000		
19		Mrs. John Taylor's Xmas Fund	18	" "				2500		
		Richard Clayton	19	" "				10000		
		Wm. B. Powell	20	" "				10000		
22		Cash	21	" "				40000		
30		Cash	22	" "				30000		
								354521		
		Farm Disbursements for December	23				276783	-		
31		Bank Charge for Interest for Period from 12/21/41 to 12/31/41	25		760		276783	354521		6965
		To adjust Postage Charge	26							
					68096 83	92689 62 25				
			27		68096 83 ✓	92689 62 ✓	276783 ✓	354521 ✓		6965 ✓
			28							
			29							
			30							
			31							
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			36							

FOLIO 742

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1941.

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	ENTERTAINING	PENSIONS	PERSONAL	DOCTOR EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	1978	81148	198931	5300	67280	2611	33730	7900	20540	25800	1		15693365
											2		
											3	Clearance	175
											4	Fiduciary Expense	72853
			5000								5		
					9750						6	Accounts Payable	600
												Taxes - Soc. Sec.	97
					7500						7	Accounts Payable	460
												Taxes - Soc. Sec.	75
								10000			8		
								7000			9		
								11000			10		
	500										11		
						3744	3713				12		
			4000			41					13		
					283 Reg. Mail						14		
					1413								
	16500										15		
	40000										16	Presents	6000
			2500								17		
			10000								18		
			10000								19		
											20		
											21	Traveling Expense	40000
											22	Traveling Expense	30000
											23	Farm - Development	561
												Farm - Maintenance	26467
												Farm - Petty Cash	689
											24		
	58978	81148	230431	5300	86226	2689	37443	35900	20540	25800	25	Interest	16117744 760
											26	Clearance	25
	58978	81148	230431	5300	86226	2689	37443	35900	20540	25800	27		16118529
											28		
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19___

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.		
			1								
			2								
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19___

(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
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FOLIO 743

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1942.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
5	6228	Mrs. R. W. Thomas	1	Jan. Rent - Irelands House	7500					
	3908	Brown, Wheelock, Harris, Stevens	2	Bill Rendered				27427		
6	3909	Morro Wines + Liquors, Inc.	3	" "				1530		
	3910	Park Theatre Ticket Service	4	" "				7040		
7	3911	William B. Powell	5	N.Y. Apt. Employees Xmas				13700		
	6229	Western Reserve Hist. Society	6	Donation	500000					
	6230	Central Hanover Bk. + Tr. Co.	7	Transfer	500000					
	6231	O. G. Wiseman	8	Recd. Cash $12.50 from Ireland for Wiseman bill - Cash added to Petty Cash Acct.	1250					
9	6232	National City Bk. of Cleve.	9	Transfer	300000					
	6233	Kentucky Utilities Co. Inc.	10	a/c J. L. Walker	278					
	6234	Est. of Coralie Walker Hanna	11	To refund interest on note for $130,000 dated 12/11/41, prepaid to 3/11/42 — Note cancelled 1/6/42.	46222					
			12							
	6235	The Vincent Garage Co.	13	Bill Rendered	1200					1200
10	6236	Amer. Red Cross War Relief Fd.	14	Donations (Lake Co.)	10000					
	3912	Brugger Storage + Trans. Co.	15	Bill Rendered				1000		
	3913	F. A. O. Schwarz	16	" "				2180		
	3914	The Channel Bookshop	17	" "				253		
	3915	Brown's Warehouse Co.	18	" "				1800		
	3916	Berkley	19	" "				685		
	3917	Mrs. Bruce	20	" "				10100		
	3918	Charlton	21	" "				1885		
	3919	Biltmore Garage, Inc.	22	" "				4730		4730
	3920	The Coffee House Club	23	" "				2220		
	3921	Verdura, Inc.	24	" "				17154		
	3922	Brooks Bros.	25	" "				6600		
	3923	Jack + Charlie's "21"	26	" "				2915		
	3924	Mary Chess, Inc.	27	" "				2525		
	3925	Alice H. Marker	28	" "				2121		
12	3926	Breitenbach Pharmacy	29	" "				1171		
	3927	Restaurant Crillon	30	" "				2586		
	3928	William Bayard Long	31	" "				9000		
	3929	Chaucer Head Book Shop	32	" "				10000		
	3930	Dempsey + Carroll	33	" "				11112		
	3931	House of Walsh	34	" "				2900		
	3932	Farber, Inc.	35	" "				10845		
			36		1366450			170269		5930

FOLIO 743

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1942

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ENTERTAINING	PERSONAL	PRESENTS		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
							7500				1		
		27427									2		
						1647.		1514			3		
						640 Adm.		6400			4		
			13700								5		
											6	Donation	500000
											7	Clearance	500000
	1250										8		
											9	Clearance	300000
			278								10		
											11	Interest	46222
											12		
											13		
											14	Donations	10000
	1000										15		
	250					33 Ny.		2180			16		
	250					03 Ny					17		
	1800										18		
									685		19		
						100 N.y				10000	20		
						185 Ny				18500	21		
											22		
				2000		220 Club					23		
						1546 Fed							
						154 N.y.				13454	24		
									6600		25		
								2915			26		
						225 Fed.							
						14 N.y				2276	27		
						21 Ny				2100	28		
		1160				11 Ny					29		
		2586									30		
											31	Doctor Expense	9000
										10000	32		
										11112	33		
										2900	34		
						650 Fed.							
						195				10000	35		
	4300	31173	13978	2000		3980	7500	13009	7285	82342	36		1365722

FOLIO 744

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1942.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.	
			1	Brot Ford:	136645			17029		59 30	
12	3933	The Waldorf Astoria	2	Bill Rendered				7864			
	3934	Vendome Fine Delicacies	3	" "				4660			
	6237	East Ohio Gas Co.	4	" "(Ireland)	400			400			
	6238	Korner & Wood Co.	5	" "	516						
	6239	Halle Bros. Co.	6	" "	13828						
	6240	Union Club Co.	7	" "	16188						
	6241	Tippecanoe Club	8	" "	1000						
	6242	Chagrin Valley Hunt Club	9	" "	1000						
	6243	Burrows Bros. Co.	10	" "	227						
	6244	Ohio Bell Telephone Co.	11	" "	655						
	6245	City of Cleve. Wtr. Water Dept.	12	" "(Ireland)	300						
	6246	The Tavern Co.	13	" "	7439						
	6247	The Rowfant Club	14	" "	1250						
	6248	Kirtland Country Club Co.	15	" "	8126						
	6249	Western Union Tel. Co.	16	" "	2218						
	6250	Westman & Getz	17	" "	55489						
	6251	Moore Auto Repairing	18	" "	1150						
	6252	Wilson, McBride & Co.	19	" "	50					1150	
	6253	Neal Storage Co.	20	" "	1800						
	6254	Coe-Carlton, Inc.	21	" "	924						
	6255	National City Bk. of Cleve.	22	Trust Fee	5971						
	6256	Margaret Hall School	23	a/c J. A. Walker	40000						
	6257	Paul Burnam	24	"	7333						
	6258	Mrs. Allen Zaring	25	"	3000						
	6259	H. B. Willoughby	26	"	650						
	6260	Oldham & Bowdle	27	"	135						
	6261	Harvey C. Gentry	28	"	345						
	6262	Jim Leede	29	"	1815						
	6263	Glynden Coffee Shoppe	30	"	1295						
	6264	Cousin Joe's Restaurant	31	"	1255						
	6265	Mrs. Jake Dearinger	32	"	500						
	6266	A. M. Parke	33	"	3859						
	6267	Richmond Ice Co.	34	"	500						
	6268	Woodward & Lothrop	35	"	2480						
			36		154814 8			18279 3		7080	

FOLIO 244

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1942

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ENTERTAINING	PERSONAL	PRESENTS	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	300	3173	13978	2000		3980	7500	13009	7285	82342		136522
2											Traveling Expense	7864
3		4660										
4							400					
5	500					16						
6						402			13426			
7				5025		199 440 Club		10524				
8				1000								
9				1000								
10	222					05						
11						37 Tel.					Chester Apartment	618
12							300					
13				7020		3 34/25 Club						
14				1250								
15				7250		876 Club						
16	2016					202 Tel.						
17						1589					Flower Expense	53900
18												
19											Insurance	50
20	1800											
21											Chester Apartment Farm Mtge. - Lodge	261 663
22	5971											
23			40000									
24			7333									
25			3000									
26			650									
27			135									
28			345									
29			1815									
30			1295									
31			1255									
32			500									
33			3859									
34			500									
35			2480									
36	14809	35833	77145	24545		8165	8200	23533	20711	82342		142857

FOLIO 745

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1942.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
			1	Brot Fwd.	15481.48			1827.93		70.80
12	6269	Stockton Pharmacy	2	a/c J. A. Walker	3.59					
	6270	Richmond Water + Gas Wks.	3	"	13.85					
	6271	Dr. J. H. Rutledge	4	"	3.50					
	6272	Duke Quarterly	5	"	2.00					
13	6273	Little Sisters of the Poor	6	Donation	50.00					
	6274	Amer. Merchant Marine Library Assn.	7	"	10.00					
	6275	Natl. Probation Assn'd.	8	"	10.00					
14	6277	Natl. City Bank of Cleve.	9	Payment of Notes	330.00000					
	6276	Cancelled	10	Cancelled						
	3935	James Barnes	11	Wages 1/1/42 - 1/15/42				40.00		
15	6278	M. J. Reigert	12	Salary 1/1/42 to 1/15/42 Less Soc. Sec. Tax and Annuity	92.40					
	6279	Leah M. Galehouse	13	" "	90.52					
	6280	Cancelled	14	Cancelled						
	6281	David Z. Norton Co.	15	Employees' Xmas Turkeys	86.30					
	6282	Irish Terrier Club of Amer.	16	1942 Dues	5.00					
	6283	Moore Auto Repairing	17	Bill Rendered	3.44					3.40
16	3936	Manufacturers Trust Co.	18	N.Y. Apt. Misc. Expenses				21.50		
17	3937	Park Theatre Ticket Service	19	Bill Rendered				96.20		
17	6284	Archeological Inst. of Amer.	20	Annual Membership	10.00					
	6285	R. L. Ireland, Jr.	21	Bill Rendered	14.40					
	6286	Cleve. Museum of Nat. Hist	22	Donation	100.00					
20	6287	The M. A. Hanna Co.	23	Cash Paid for Tires for Packard	90.64					88.00
	6288	J. C. McHannan, Treas.	24	1941 Xmas Seals	10.00					
	6289	Valentine Gallery, Inc.	25	Bill Rendered	3537.50					
	3938	Cancelled	26	Cancelled						
	3939	Museum of Modern Art	27	Art Calendar				2.50		
	3940	Irene Hayes, Inc.	28	Bill Rendered				169.94		
	3941	Mark Cross Co.	29	" "				98.99		
	3942	Steuben Glass, Inc.	30	" "				141.55		
	3943	C. W. Lyon, Inc.	31	" "				115.00		
	3944	Saks Fifth Ave.	32	" "				25.22		
	3945	Bastable Co.	33	" "				43.18		
28	6290	The M. A. Hanna Co.	34	January Annuity	27.48					
	6291	U.S. Collector of Int. Revenue	35	Soc. Sec. Tax - 4th Quarter	29.10					
			36		34967.20			2771.66		162.20

FOLIO 745

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1942.

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ENTERTAINING	PERSONAL	PRESENTS	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	14809	35833	77145	24545		8165	8200	23533	20711	82348		14285578
2			359									
3			1385									
4			350									
5	200											
6											Donation	5000 ✓
7											"	1000 ✓
8											"	1000 ✓
9											Notes Payable	33000000 ✓
10												
11		40000										
12					10000						Accounts Payable	660 ✓
											Accrued Soc. Sec. Tax	100 ✓
13					9750						Accounts Payable	600 ✓
											Accrued Soc. Sec. Tax	98 ✓
14												
15			8630									
16				500								
17						04						
18		21151										
19						920 Adm.		8700				
20											Donation	1000 ✓
21					1440							
22											Donation	10000 ✓
23						264						
24											Donation	1000 ✓
25						3750 Ny					Art	350000 ✓
26												
27	250											
28						169 Ny					Flower Expense	16825 ✓
29						99 Ny				9800		
30						55 Ny				14100		
31										11500		
32										2522		
33						43 Ny			4275			
34					1488						Accounts Payable	1260 ✓
35						2910 Soc. Sec.						
36	15259	60948	87869	25045	22678	16379	8200	32233	24986	120264		34814205

FOLIO 746

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1942.

THE H. G. BARKER CO. 15014

	DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
			Brot Ford.	1		34967120			277166		16220
	28	6292	Wilson, McBride + Co.	2	Bill Rendered	543					
		3946	Charvet et Fils, Inc.	3	" "				1742		
	29	6293	Walter Anderson	4	Expense Account	10945					
	30	3947	Cancelled	5	Cancelled						
		3948	Park Theatre Ticket Service, Inc.	6	Bill Rendered				4290		
		3949	Roger Davis	7	Per L.C.H. Jr.				20000		
		3950	James Barnes	8	Wages 1/15/42-1/31/42				4000		
		6294	Leah M. Galehouse	9	Salary-1/15/42-1/31/42	9653					
		6295	M. J. Beigert	10	" " "	9900					
		6296	George Louis	11	Per L.C.H. Jr.	2500					
		6297	Emma Johnsen	12	Pension	10000					
		6298	Margaret Mulvenna	13	"	7000					
		6299	The M. A. Hanna Co.	14	"	11000					
		6300	Wilson, McBride + Co.	15	Bill Rendered	2719					
		6301	R. L. Ireland, Jr.	16	Cash Book Sheets	550					
		6302	The M. A. Hanna Co. Agt.	17	Bill Rendered	2489					
		6303	Korner + Wood Co.	18	" "	134					
		6304	Moore Auto Repairing	19	" "	8404					8165
	6		Cash	20	Drawn by L.C.H. Jr.				30000		
	6		Winsor French	21	" "				5000		
	6		R. H. Waegen	22	" "				50000		
	9		Amer. Theatre Wing War Service	23	" "				1000		
	17		Dwight Deere Wiman	24	" "				1320		
	20		Lew Fessler	25	" "				5000		
	20		Vils Wilson	26	" "				10000		
	21		Cash	27	" "				40000		
	24		Liberty Music Shops, Inc.	28	" "				20066		
			Farm Disbursements for January	29		35067357		300058	469584		24385
				30							
				31		35067357		300058	469584		24385
				32		✓		✓	✓		✓
				33							
				34							
				35							
				36							

FOLIO 746

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1942

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ENTERTAINING	PERSONAL	PRESENTS		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	15259	60948	87869	25045	22678	16379	8200	32233	24986	120264	1		348 14205
											2	Insurance	543 ✓
						17917			1725		3		
											4	Farm Mtce. - Lodge Chester Ave. Apt.	8735 ✓ 2210 ✓
											5		
						390 Adm.		3900			6		
			20000								7		
		4000									8		
					9750						9	Accrued Soc. Sec. Tax	97 ✓
					10000						10	" " " "	100 ✓
			2500								11		
							10000				12		
							7000				13		
							11000				14		
											15	Insurance	2719 ✓
					550						16		
					2387	102 Tel					17		
						04				130	18		
						239					19		
	30000										20		
											21	Loan	5000 ✓
											22	Loan	50000 ✓
											23	Donation	1000 ✓
						120 Adm.		1200			24		
			5000								25		
			10000								26		
	40000										27		
						1994 ✓				19867	28		
											29	Farm - Development	10655 ✓
	85259	64948	125369	25045	45365	17450	36200	37333	26711	140261	30	Farm - Maintenance Farm - Petty Cash	28293 ✓ 6473 ✓
	85259 ✓	64948 ✓	125369 ✓	25045 ✓	45365 ✓	17450 ✓	36200 ✓	37333 ✓	26711 ✓	140261 ✓	31		35208673 35208673 ✓
											32		
											33		
											34		
											35		
											36		

FOLIO 747

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1942.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
2	6305	Mrs. R. W. Thomas	1	Feb. Rent - Irelands House	7500					
	6306	Shaker Hte. Hdw. Co.	2	2 Bicycles $87.80 Plus Tax	9038					
	6307	Treas., University School Alumni	3	Assn. Alumni Fund	500					
	3951	Monro Wines + Liquors, Inc.	4	Bill Rendered				1873		
	3952	Liberty Music Shops, Inc.	5	" "				25775		
5	3953	Brown, Wheelock, Harris, Stevens	6	" "				27738		
	3954	Saks Fifth Ave.	7	" "				202		
	3955	Bloomingdale Bros., Inc.	8	" "				601		
	3956	Hammacher Schlemmer	9	" "				1552		
	6308	House of Walsh	10	" "	2025					
	6309	Cancelled ~~Garage Co.~~	11	Cancelled	~~1926~~					
	6310	Western Union Tel. Co.	12	Bill Rendered	132					
	6311	Ohio Bell Telephone Co.	13	" "	610					
	6312	Vincent Garage Co.	14	" "	1200					1200
7	6313	Kentucky Utilities Co.	15	a/c J. L. Walker	449					
	3957	Bastable Co.	16	Bill Rendered				27826		
10	6314	The M. A. Hanna Co.	17	Currency	20000					
	6315	Parke-Bernet Galleries, Inc.	18	Bill Rendered	8500					
	6316	Soldiers + Sailors Club of N.Y.	19	Donation	2500					
11	6317	National City Bk. of Cleve.	20	Transfer	350000					
	6318	Central Hanover Bk. + T. Co.	21	"	500000					
	3958	Verdura, Inc.	22	Bill Rendered				1514		
	3959	Goldfarb	23	" "				3031		
	3960	Jack + Charlie's "21"	24	" "				5076		
	3961	Monro Wines + Liquors, Inc.	25	" "				1870		
	3962	Diane Tate + Marian Hall, Inc.	26	" "				556		
	3963	Humidor Quality Shop	27	" "				330		
	3964	L. Halpern	28	" "				2829		
	3965	Breitenbach Pharmacy	29	" "				1104		
	3966	Restaurant Grillard	30	" "				3781		
	3967	Wm. Bayard Long, M.D.	31	" "				13000		
	3968	Irene Hayes, Inc.	32	" "				303		
	3969	Biltmore Garage, Inc.	33	" "				2770		2770
	3970	Liberty Music Shops, Inc.	34	" "				3429		
	6319	Yale University	35	Alumni Fund	10000 ✓					
			36		912454			101960		3970

FOLIO 747

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1942.

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ENTERTAINING	PERSONAL		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1							7500					
2						258		8780				
3	500											
4						19 NY		1854				
5		25665				10 NY						
6		27708				30 NY						
7						02 NY			200			
8		595				06 NY						
9											Presents	1552 ✓
10									2025			
11												
12	120					12 Tel.						
13						35 Tel.					Chester Ave. Apt.	575 ✓
14												
15			449									
16						276 N.Y.			27550			
17	20000											
18											Farm Mtge.-Lodge	8500 ✓
19											Donation	2500 ✓
20											Clearance	350000 ✓
21											Clearance	500000 ✓
22						14 N.Y			1500			
23						04 NY					Presents	3027 ✓
24								5076				
25						20 NY		1850				
26		550				06 NY						
27		330										
28		2802				27 NY						
29		1094				10 NY						
30		3781										
31						03 NY					Doctor Expense	13000 ✓
32											Flower Expense	300 ✓
33												
34						20 NY		3409				
35											Donation	10000 ✓
36	20620	39425	449			752	7500	20969	31275			889454

FOLIO 748

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1942.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST- HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
			1	Brot Ford.	912454			101960		3970
11	6320	Amer. Veterans Assn.	2	Donation	1000					
	6321	Yale-in-China	3	"	5000					
	6322	National Recreation Assn.	4	"	1000 ✓					
	6323	Yale Scholarship Fund	5	"	10000					
	6324	C. Boyden, Treas. Natl. Braille Press	6	"	1000					
	6325	Richmond Water + Gas Wks.	7	a/c J. L. Walker	1275					
	6326	Stockton Pharmacy	8	"	145					
	6327	Wolf Wile Co, Inc.	9	"	220					
	6328	Woodward + Lothrop	10	"	435					
	6329	A. M. Parke	11	"	4189					
	6330	Mrs. Jake Dearinger	12	"	400					
	6331	Margaret Burnam Shop	13	"	1855					
	6332	Glyndon Coffee Shoppe	14	"	645					
	6333	Laura Bright	15	"	600					
	6334	Cousin Joe's Restaurant	16	"	885					
	6335	Mrs. Allen Zaring	17	"	3000					
	6336	Paul Burnam	18	"	6846					
12	6337	East Ohio Gas Co.	19	"	400					
	6338	The M. A. Hanna Co.	20	R.R. Transportation	4768					
13	6339	M. J. Reigert	21	Salary 2/1/42 - 2/15/42 less Soc. Sec. Tax + Annuity Pymt	9240					
	6340	Leah M. Galehouse	22	"	9052					
	3971	James Barnes	23	Wages 2/1/42 - 2/15/42				4000		
	6341	M. J. Reigert	24	Per L.C.H. Js.	100000 ✓					
	6342	Division of Water + Heat	25	Bill Rendered	143					
	3972	Wm. B. Powell	26	N.Y. Apt. Misc. Exp.				20378		
	6343	Natl. City Bank of Cleve.	27	Transfer Taxes	7080					
17	6344	Braille Inst. of Amer., Inc.	28	Donation	1000					
	3973	Park Theatre Ticket Service	29	Bill Rendered	4180			4180		
	3974	James Moore	30	" "	1464			1464		
19	6345	Harold T. Clark	31	" "	1250000					
	6346	Western Reserve Kennel Club	32	Annual Dues	500					
	6347	H. M. Hanna	33	Bill Rendered	30000					
	6348	Cleveland Museum of Art	34	Concert Tickets	500 ✓					
20	6349	The M. A. Hanna Co.	35	February Annuity Payment	2748					
			36		2366380			131982		3970

FOLIO 748

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1942.

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ENTERTAINING	PERSONAL	TRAVELING EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	20620	39425	449			752	7500	20969	31275		1		889454
											2	Donation	1000 ✓
											3	"	5000 ✓
											4	"	1000 ✓
											5	"	10000 ✓
											6	"	1000 ✓
			1275								7		
			145								8		
			220								9		
			435								10		
			4189								11		
			400								12		
			1855								13		
			645								14		
			600								15		
			885								16		
			3000								17		
			6846								18		
								400			19		
						218				4550	20	Accounts Payable	660 ✓
					10000						21	Accrued Soc. Sec. Tax	100 ✓
					9750						22	Accounts Payable	600 ✓
		4000									23	Accrued Soc. Sec. Tax	98 ✓
			100000								24		
		20378									25	Euclid-107th St. Bldg.	143 ✓
						7080	Transfer				26		
											27		
						380	Adm.	3800			28	Donation	1000 ✓
									1464		29		
											30		
				500							31	Legal Expense	1250000 ✓
					30000						32		
								500			33		
					1488						34		
											35	Accounts Payable	1260 ✓
	20620	63803	120944	500	51238	8430	7900	25269	32739	4550	36		2158399

FOLIO 749

RECORD OF CASH DISBURSED, MONTH OF FEBRUARY 1942.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
			1	Brot Fwd.	2366389			131982		3970
20	3975	Bastable Co.	2	Bill Rendered				41738		
24	6350	Eylon W. Wallace, Registrar	3	License Tags.	1600					
	6351	Eylon W. Wallace, Registrar	4	" "	1600					
	6352	Eylon W. Wallace, Registrar	5	" "	1000					
26	3976	Monro, Inc.	6	Bill Rendered				35052 ✓		
	3977	Biltmore Garage, Inc.	7	" "				2770		2770
	3978	Repairs Incorporated	8	" "				704 ✓		
	3979	Bastable Co.	9	" "				685		
	6353	Abel Kimball, Lake Co. Treas.	10	Lake County Taxes	197731 ✓					
	6354	Division of Water & Heat	11	Bill Rendered	223 ✓					
27	3980	James Barnes	12	Wages - 2/15 - 2/28/42				4000 ✓		
	3981	Roger Davis	13	Per L. C. H. Jr.				20000 ✓		
	6355	George Louis	14	"	2500 ✓					
	6356	Emma Johnson	15	Pension	10000 ✓					
	6357	Margaret Mulvenna	16	"	7000 ✓					
	6358	The M. A. Hanna Co.	17	" (Ireland)	11000 ✓					
	6359	Leah M. Galehouse	18	Salary - 2/15/42 - 2/28/42	9653					
	6360	M. J. Reigert	19	" " "	9900					
28	6361	The M. A. Hanna Co. Agt.	20	Bill Rendered	2135 ✓					
	3977	Cancelled	21	Duplicate Payment to Biltmore Garage Co.				2770		2770
Jan. 9		Amer. Theatre Wing War Service	22	Drawn by C. H. Jr.				2500		
29		Florence A. Prudence	23	" "				10000		
31		123 E. 54th St. Inc.	24	15 Shs. "Cap. Stk." @ $100 sh.				150000		
31		William Corson	25	Drawn by L. C. H. Jr.				10000		
Feb. 2		Jimmie Daniels, Inc.	26	To cover check without funds				5000		
9		Cash	27	Drawn by L. C. H. Jr.				35000		
20		Richard Clayton	28	" "				25000		
23		Ritz Carlton Hotel	29	" "				7885		
24		Cash	30	" "				15000		
		Farm Disbursements for February	31		2620722		415010	494546		3970
			32							
			33		2620722 ✓		415010 ✓	494546 ✓		3970 ✓
			34							
			35							
			36							

FOLIO 749

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1942.

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ENTERTAINING	PERSONAL	TRAVELING EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	20620	63803	120944	500	51238	8430	7900	25269	32739	4550		2158399
2									41738			
3						1600 License						
4						1600 "						
5						1000 "						
6						34817		34704				
7												
8		700				0417						
9									685			
10											Taxes - Real Estate	19778 ✓
11											Euclid-107th St. Bldg.	223 ✓
12		4000										
13			20000									
14			2500									
15							10000					
16							7000					
17							11000					
18					9750						Accrued Soc. Sec. Tax	97 ✓
19					10000						" " " "	100 ✓
20					2045	90 Tel.						
21												
22											Donation	25.00 ✓
23											Loan	10000 ✓
24											Stocks Owned	150000 ✓
25			10000									
26	5000											
27	35000											
28			25000									
29										7885		
30	15000											
31	75620	68503	178444	500	73033	13072	35900	59973	75162	12435	Farm Clearance	1825 ✓
32											Farm Development	47639 ✓
33											Farm Maintenance	36546 ✓
34	75620 ✓	68503 ✓	178444 ✓	500 ✓	73033 ✓	13072 ✓	35900 ✓	59973 ✓	75162 ✓	12435 ✓		29336 66 ✓
35												
36												

FOLIO 750

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1942.

THE H. G. BARKER CO. 19014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
2	6362	Abel Kimball, Lake Co. Treas.	1	Intangible Tax-1st Half	9734 24					
	6363	Collector of Internal Revenue	2	1st Quarter Paymt. 1941 Income Tax	21047 56					
	3982	Brown, Wheelock, Harris + Stevens	3	Bill Rendered				284 99		
	3983	T. J. McGunnigle, Inc.	4	" "				12 75		
	3984	Monro Wines + Liquors, Inc.	5	" "				41 23		
	3985	Day + Meyer-Murray + Young Corp.	6	Packing Chgs. on Pewter Plates				1 50		
	3986	Parke-Bernet Galleries, Inc.	7	N.Y. Sales Tax on Pewter Plates				85		
	6364	Mrs. R. W. Thomas	8	March Rent Ireland's House	75 00					
	6365	Cleve. Elec. Ill. Co.	9	Bill Rendered	324					
	6366	Buescher's	10	" "	20 01					
	6367	The Korner + Wood Co.	11	" "	1 86					
	6369	Vincent Garage Co.	12	" "	12 00					12 00
	6368	Cancelled	13	Cancelled						
3	6370	National City Bk. of Cleve.	14	Transfer	5000 00					
4	6371	Central Hanover Bk. + Tr. Co.	15	"	5000 00					
6	6372	Wm. Bayard Long, M.D.	16	Bill Rendered	60 00					
	6373	Biltmore Garage, Inc.	17	" "	29 90					29 81
	6374	Restaurant Grillon	18	" "	28 03					
	6375	Park Theatre Ticket Service	19	" "	68 75					
	6376	The Berkshire	20	" " (W. French)	95 66					
9	6377	123 East 54th Street, Inc.	21	" "	166 71					
	6378	Humidor Quality Shop	22	" "	3 30					
	6379	The Waldorf-Astoria	23	" "	84 74					
	6380	The Channel Bookshop	24	" "	14 39					
	6381	Irene Hayes, Inc.	25	" "	42 93					
	6382	Verdura, Inc.	26	" "	150 00					
	6383	Berkley	27	" "	4 00					
	6384	Dempsey + Carroll	28	" "	19 39					
	6385	Liberty Music Shops, Inc.	29	" "	218 42					
	6386	Kentucky Utilities Co. Inc.	30	a/c J. L. Walker	1 75					
10	6387	Mrs. Allen Zaring	31	" "	30 00					
	6388	Paul Burnam	32	" "	33 62					
	6389	Jim Leeds	33	" "	15 45					
	6390	Stockton Pharmacy	34	" "	5 42					
	6391	Wolf Wile Co., Inc.	35	" "	31 25					
			36		41862 62			341 32		41 81

FOLIO 750

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1942

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ENTERTAINING	PRESENTS	PERSONAL		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
											1	Taxes - Personal	973424
											2	Taxes - Income	2104756
		28461				3847					3		
		1275									4		
						4174		4082			5		
	150										6		
						8574					7		
							7500				8		
											9	Euclid-107th St. Bldg.	324
						59		1942			10		
						06			180		11		
											12		
											13		
											14	Clearance	500000
											15	Clearance	500000
											16	Doctor Expense	6000
						0974					17		
		2803									18		
						625 Adm.		3700	2550		19		
									9566		20		
								16671			21		
		330									22		
											23	Traveling Expense	8474
	1425					1474					24		
						4374					25	Flower Expense	4250
										1500	26		
										400	27		
		1920				1974					28		
						0574			21837		29		
			175								30		
			3000								31		
			3362								32		
			1545								33		
			542								34		
			3125								35		
	1575	34789	11749			944	7500	26395	34133	1900	36		4094228

FOLIO 751

RECORD OF CASH DISBURSED, MONTH OF MARCH 1942.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
			1	Brot Ford.	418626			3413 2		41 81
10	6392	Harvey C. Gentry	2	c/c J. L. Walker	470					
	6393	Richmond Water & Elec Wks.	3	"	1090					
	6394	H. B. Willoughby	4	"	650					
	6395	Mrs. Jake Dealinger	5	"	400					
	6396	A. M. Parke	6	"	3559					
	6397	Richmond Ice Co.	7	"	1200					
	6398	Russell L. Todd, D.D.S.	8	"	600					
	6399	Cousin Jo's Coffee Shop	9	"	1095					
	6400	Yale University, Class 1913	10	Class Dues	1500					
	6401	The Tavern Co.	11	Bill Rendered	134					
	6402	O. G. Wiseman	12	Irelands Dog - $39.25 L. C. H. Dogs - $35.80	7505					
	6403	The Halle Bros. Co.	13	Bill Rendered	768					
	6404	Coe-Carleton, Inc.	14	" "	7178					
	6405	Ohio Bell Telephone Co.	15	" "	631					
	6406	Wilson, McBride & Co.	16	" "	13112					
	6407	Western Union Tel. Co.	17	" "	308					
	6408	Chagrin Valley Hunt Club	18	" "	4440					
	6409	Sisters of Good Shepherd	19	Monograms for Pyjamas	1300					
12	6410	Breitenbach Pharmacy	20	Bill Rendered	789					
	3987	Vendome Table Delicacies, Inc.	21	" "				865		
13	3988	James Barnes	22	Wages - 3/1/42 - 3/15/42				4000		
	6411	M. J. Reigert	23	Salary 3/1/42 - 3/15/42 less Soc. Sec. Tax + Annuity Payment	9240					
	6412	Leah M. Galehouse	24	" "	9052					
16	3985	Cancelled	25	Check Returned				150		
	3989	William B. Powell	26	N.Y. Apt. Misc. Expenses				27964		
	6413	E. C. Ireland	27	Treatment for Dog - $30.00 Stair Railing - 5.00	3500					
17	6414	M. J. Reigert	28	Govt. Ins. Premiums advanced in place of Group Ins. 3/17/42 - 3/1/43	2520 ✓					
19	6415	East Ohio Gas Co.	29	Bill Rendered	400					
20	6416	Cancelled	30	Cancelled						
	3999	Theodores	31	Bill Rendered				2004		
	3991	Dr. A. Bernhard	32	" "				1500		
	3992	Monro Wines & Liquors, Inc.	33	" "				6887		
23	6417	The Wayside Gardens Co.	34	" "	614					
24	3993	Monro Wines & Liquors, Inc.	35	" "				23634		
			36		425831 7			100836		41 81

FOLIO 751

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1942.

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ENTERTAINING	PRESENTS	PERSONAL		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	15 75	347 89	117 49			9 44	75 00	26 3 95	341 33	19 00	1		40 97 2 28
			4 70								2		
			10 90								3		
			6 50								4		
			4 00								5		
			35 59								6		
			12 00								7		
			6 00								8		
			10 95								9		
	15 00										10		
				1 30		04					11		
							39 25				12	Farm Mtge - Ledge	35 80
						23				3 55	13	Farm Mtge - Ledge	3 91
								71 78			14		
						36 Tel.					15	Chester Ave. Apt.	5 95
	2 80										16	Insurance	13 1 12
						28 Tel.					17		
				40 00		4 40 Elec.					18		
										13 00	19		
		7 72				10 Trad.					20		
		8 65				07 N.Y.					21		
		40 00									22		
				100 00							23	Accounts Payable	6 60
				97 50							24	Accrued Soc. Sec. Tax	1 00
	1 50										25	Accounts Payable	6 00
		279 64									26	Accrued Soc. Sec. Tax	98
							35 00				27		
				25 20							28		
							4 00				29		
											30		
								20 04			31		
											32	Doctor Expense	15 00
						69 N.Y.		68 18			33		
									6 14		34		
						2 34 N.Y.		234 00			35		
	32 05	683 90	208 13	41 30	222 70	17 95	153 25	657 95	347 47	35 55	36		41 14 9 47

FOLIO 752

RECORD OF CASH DISBURSED, MONTH OF MARCH 1942.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
			1	Brot Ford	42583 17			100836		4181
24	6418	Wilson, McBride + Co.	2	Bill Rendered	298					
	6419	Alexander L. Taylor + Co.	3	Ins. Prem. Euclid-107th Bldg.	84148					
	6420	Slavin Uniform Co.	4	Bergen's Uniforms - Per L.C.H. Jr.	22094					
26	6421	The M. A. Hanna Co.	5	Pension (Ireland)	11000					
	3994	James Moore	6	Bill Rendered				20230		
	3995	Brown's Warehouse Co.	7	" "				1800		
28	3996	Loft Candy Corporation	8	Candy donated Stage Door Canteen				521		
	6422	R. L. Ireland, Jr.	9	Bill Rendered	1150					
	6423	Cleve. Assn. for Hard of Hearing	10	" "	1000					
	6424	The M. A. Hanna Co.	11	Currency	35000					
	6425	League of Women Voters	12	Gift	5000					
30	3997	Yale Club of New York City	13	Dues - 4/1/42 to 9/30/42				1815		
	3998	Madison Square Boys' Club	14	Donation				1500		
	3999	Loft Candy Corporation	15	Candy donated Stage Door Canteen				507		
	4000	Roger Davis	16	Per L. C. H. Jr.				20000		
	4001	James Barnes	17	Wages - 3/15 - 3/31/42				4000		
	6426	George Louis	18	Per L. C. H. Jr.	2500					
	6427	Emma Johnson	19	Pension	10000					
	6428	Margaret Mulvenna	20	"	7000					
	6429	Paderewski Testimonial Fund Inc.	21	Donation	1000					
	6430	National City Bk. of Cleve.	22	Trust Fee	25740					
	6431	Leah M. Idlehouse	23	Salary 3/15 - 3/31/42	9653					
31	6432	The M. A. Hanna Co.	24	Bill Rendered	1291					
	4002	Park Theatre Ticket Service, Inc.	25	" "				10010		
			26		447591					
2		Winsor French	26	Drawn by L. C. H. Jr.				50000		
		Joe Boland	27	" "				100000		
		John J. Bergen, Treas.	28	" " Navy Relief Show				7700		
3		Nils Nilson	29	" L.C.H. Jr				20000		
4		Cash	30	" "				35000		
5		Dwight Fiske	31	" "				50000		
11		Cash	32	" "				10000		
12		Maxine Sullivan	33	" "				10000		
		Nils Nilson	34	" "				50000		
16		Cash	35	" "				40000		
			36		447591			533919		4181

FOLIO 752

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1942.

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB-EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ENTERTAINING	PRESENTS	PERSONAL	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	3205	68390	20813	4130	22270	1795	15325	65795	34747	3555		41149 47
2											Insurance	298 ✓
3											Accts. Receivable-Cancelled	84148 ✓
4			21450			644						
5							11000					
6						20044				2030		
7	1800											
8											Donation	521 ✓
9					1150							
10											Donation	1000 ✓
11											Traveling Expense	35000 ✓
12			5000									
13				1650		165 Club						
14											Donation	1500 ✓
15											Donation	507 ✓
16			20000									
17		4000										
18			2500									
19							10000					
20							7000					
21											Donation	1000 ✓
22											Fiduciary Expense	25740 ✓
23					9750						Accrued Soc. Sec. Tax	97
24					1256	35 Tel.						
25						910 Adm.		9100				
26											Loan	50000 ✓
27											Loan	100000 ✓
28						700 Adm.		7000				
29			200 00								Loan	20000 ✓
30	35000											
31											Loan ~~Title~~	50000 ✓
32	10000											
33								10000				
34											Loan	50000 ✓
35	40000											
36	90005	72390	69763	5780	34426	4449	43325	91895	34747	23585		453456 4

FOLIO 753

RECORD OF CASH DISBURSED, MONTH OF MARCH 1942.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
1			1	Brot Ford.	44751 91			533919		41 81
22		Richard Clayton	2	Drawn by L.E.H. Jr.				30000		
		Farm Disbursements for March	3				286951	563919		
			4		44751 91		286951	563919		41 81
			5		✓		✓	✓		✓
			6							
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FOLIO 753

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1942.

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ENTERTAINING	PRESENTS	PERSONAL		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	900 05	723 90	697 63	57 80	344 26	44 49	433 25	918 95	347 47	235 85	1		4539464
											2	Loan	310 00
											3	Farm-Maintenance Farm-Petty Cash	281188 5763
	900 05	723 90	697 63	57 80	344 26	44 49	433 25	918 95	347 47	235 85	4		4851325
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	5		✓
											6		
											7		
											8		
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FOLIO 754

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1942.

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
1	6433	Mrs. R. W. Thomas	1	April Rent - Leland's House	7500					
	4003	Brown, Wheelock, Harris, Stevens	2	Bill Rendered				28160		
3	4004	William Bayard Long, M.D.	3	" "				11000		
	4005	Liberty Music Shops, Inc.	4	" "				371		
6	4006	The Waldorf-Astoria	5	" "				2820		
	4007	Humidor Quality Shop	6	" "				330		
	4008	Breitenbach Pharmacy	7	" "				2381		
	4009	Flower Shop of Irene Hayes	8	" "				4596		
	4010	Jack & Charlie's "21"	9	" "				5454		
	4011	Restaurant Carillon	10	" "				4207		
	4012	Biltmore Garage, Inc.	11	" "				3731		3723
	4013	The Channel Bookshop	12	" "				6170		
	4014	The Links	13	" "				6938		
	4015	Bastable Co.	14	" "				1313		
	4016	Yale Club of New York City	15	Scholarship Fund				1000		
	4017	Cancelled	16	Cancelled						
	6435	Western Union Tel. Co.	17	Bill Rendered	136					
	6436	City of Cleve. Hts. Water Dept.	18	" " (Leland)	300					
	6437	The Tavern Co.	19	" "	4126					
	6438	Ohio Bell Telephone Co.	20	" "	610					
	6439	Kirtland Country Club Co.	21	" "	7126					
	6440	The Rowfant Club	22	" "	1250					
	6441	House of Walsh	23	" "	3900					
	6442	Union Club Company	24	" "	4500					
	6443	Neal Storage Co.	25	" "	1800					
7	6444	Cent. Hanover Bk. & Tr. Co.	26	Transfer	500000					
	6445	Euclid Avenue Assn.	27	Yearly Assessment & Dues	8625					
	6446	Vincent Garage Co.	28	Bill Rendered	1200					1200
	6447	Moore Auto Repairing	29	" "	3813					3770
	4018	Bastable Co.	30	" "				34542		
9	4019	E. P. R. Ryan, D.D.L.	31	" "				1500		
	4020	Liberty Music Shops, Inc.	32	" "				11009		
	4021	Rena Rosenthal, Inc.	33	" "				3838		
	4022	Diane Tate & Marian Hall, Inc.	34	" "				29366		
	6448	Wilson, McBride & Co.	35	" "	648					
			36		545534			158726		8693

FOLIO 754

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 19 42.

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ENTERTAINING	TRAVELING EXPENSE	PERSONAL		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
							7500				1		
		28 26				34 Ny					2		
											3	Doctor Expense	110 00
						04 Ny		367			4		
						134 Transp.			2686		5		
		330									6		
		2326				35 Fed 20 Ny.					7		
						46 Ny					8	Flower Expense	4550
								5454			9		
		4207									10		
						08 Ny					11		
	61 08					62 Ny					12		
				6250		688 Club					13		
		1300				13 Ny					14		
											15	Donation	1000
											16		
	136										17		
							300				18		
				3735		3 06 85 Club					19		
						35 Tel.					20	Chester Ave. Apt.	575
				6250		876 Club					21		
				1250							22		
										3900	23		
				4060		440 Club					24		
	1800										25		
											26	Clearance	500000
	8625										27		
											28		
											29		
						43 342 Ny				34200	30		
											31	Doctor Expense	1500
		10900				109 Ny					32		
		3800				38 Ny					33		
		29188				178 Ny					34		
											35	Insurance	648
	16669	80177		21545		3496	7800	5821	2686	38100	36		519273

FOLIO 755

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1942.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
			1	Brot Ford.	574554			158726		8693
9	6449	Geo. A. Rutherford Co.	2	Bill Rendered	634					
	6450	Park Theatre Ticket Service, Inc.	3	" "	5500					
	6451	National City Bk. of Cleve.	4	Trust Fee Texie W. Walker	5456					
		Bank Charge for Registered Mail for the months	5							
		of February and March - Bk	6	Statement 3/21/42 - 4/4/42	24					
11	6452	Treadway Inns	7	Bill Rendered	2400					
	6453	Yale Alumni Assn. of Cleve.	8	1942 Dues	200					
	6454	East Ohio Gas Co.	9	Bill Rendered	400					
	6455	Coe-Carleton, Inc.	10	" "	482					
	6456	Social Register Assn.	11	" "	400					
13	6457	Alexander J. Taylor + Co.	12	Ins. Prem. - Euclid-107th Bldg	15870					
14	6458	Leah M. Falkhouse	13	Salary - 4/1/42 to 4/15/42 Soc. Sec. Tax + Annuity Payment	9052					
	4023	James Barnes	14	Wages - 4/1/42 to 4/15/42				4000		
15	4024	Loft Candy Corp'n.	15	Candy donated Stage Door Canteen	~~501~~			501		
16	6459	Paul Burnam	16	a/c J. L. Walker	7680					
	6460	Mrs. Allen Zaring	17	" "	3000					
	6461	Margaret Burnam Shop	18	" "	8830					
	6462	Mrs. Jake Dearinger	19	" "	400					
	6463	Kentucky Utilities Co.	20	" "	216					
	6464	Jim Leeds	21	" "	2975					
	6465	Cousin Joe Restaurant	22	" "	1295					
	6466	Stockton Pharmacy	23	" "	836					
	6467	Glynden Coffee Shoppe	24	" "	895					
	6468	Wolf Wile Co., Inc.	25	" "	2725					
	6469	Richmond Water + Gas Wks.	26	" "	1471					
	6470	A. M. Parke	27	" "	4179					
	6471	Harvey C. Gentry	28	" "	1220					
17	4025	Wm. B. Powell	29	N.Y. Apt. Misc. Expenses				30174		
21	6472	The M. A. Hanna Co. Agt.	30	Air Transp. to N.Y.	2382					
	6473	National City Bk. of Cleve.	31	Transfer	300000					
22	6474	The Playgoers of Cleve. Inc.	32	Seat Subscription	1320					
	4026	123 East 54th St., Inc.	33	Bill Rendered				9527		
25	6475	U. S. Collector of Int. Rev.	34	Soc. Sec. Tax - 1st Qtr.	2170					
	6476	English-Speaking Union	35	Dues - 3/1/42 - 3/1/43	500					
			36		928046			202928		8693

FOLIO 755

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1942

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ENTERTAINING	TRAVELING EXPENSE	PERSONAL		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	16669	80177		21545		3496	7800	5821	2686	38100	1		5192 73
						06					2	Chester Ave. Apt.	628
						500 Adm.		3100			3	Presents	1900
	5456										4		
											5		
											6	Fiduciary Expense	24
		300									7	Farm Wtee - Lodge	2100
				200							8		
							400				9		
											10	Chester Ave. Apt.	482
	400										11		
											12	Accts Rec. - Case School	15870
					9750						13	Accts. Payable	600
												Accrued Soc. Sec. Tax	98
		4000									14		
											15	Donations	501
			7680								16		
			3000								17		
			8830								18		
			400								19		
			216								20		
			2975								21		
			1295								22		
			836								23		
			895								24		
			2725								25		
			1471								26		
			4179								27		
			1220								28		
											29		
		30174									30		
						113 Transp.			2269		31	Clearance	300000
						120 Adm.		1200			32		
								9527			33		
						1085 Soc. Sec.					34	Accrued Soc. Sec. Tax	1085
											35	Donations	500
	22525	114651	35722	21745	9750	5320	8200	19648	4955	38100	36		841665

FOLIO 756

RECORD OF CASH DISBURSED, MONTH OF APRIL 1942.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
			1	Brot Ford.	928046			202928		8693
28	6477	The M. A. Hanna Co.	2	Pension (Ireland).	11000					
29	4027	Roger Davis	3	Per L. C. H. Jr.				20000		
	4028	James Barnes	4	Wages - 4/15/42 - 4/30/42				4000		
	6478	Emma Johnsons	5	Pension	10000 ✓					
	6479	Margaret Mulvenna	6	"	7000 ✓					
	6480	George Louis	7	Per L. C. H. Jr.	2500 ✓					
	6481	Leah M. Falehouse	8	Salary 4/15/42 - 4/30/42	9653					
	6482	R. L. Ireland, Jr.	9	Bill Rendered	550					
	6483	The M. A. Hanna Co. Agt	10	" "	2064					
30	6484	W. M. Hanna	11	" "	22500					
	4029	Personna Blade Co.	12	" "				1000		
	4030	Loft Candy Corpn.	13	Candy donated Stage Door Canteen				761		
	4031	Monro Wines + Liquors, Inc.	14	Bill Rendered				2715		
Mar. 29		James Shelton	15	Drawn by L. C. H. Jr.				40000		
Apr. 4		British War Relief Soc. Inc.	16	" "				1000		
4		Dwight Deere Wiman	17	" "				3300		
6		Richard Clayton	18	" "				30000		
6		Cash	19	" "				35000		
14		Fort Sumter Hotel	20	" "				12394		
17		Hotel Cavalier	21	" "				9131		
20		Cash	22	" "				10000		
21		Winsor French	23	" "				10000		
21		Broadhurst Theatre	24	" "				660		
24		Cash	25	" "				40000		
3	6434	Mrs. R. J. Kuntz	26	Seamstress Bill - Pajamas	4550			422889		8693
30		Farm Disbursements for April	27		997863		328158			
			28							
			29		997863		328158	422889		8693
			30		✓		✓	✓		✓
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 756

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1942.

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ENTERTAINING	TRAVELING EXPENSE	PERSONAL		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	225 25	1146 51	357 22	217 45	97 50	53 20	82 00	196 48	49 55	381 00	1		8416 65
							110 00				2		
			200 00								3		
		40 00	40 00								4		
							100 00				5		
							70 00				6		
			25 00								7		
					97 50						8	Accrued Soc. Sec. Tax	97 ✓
					5 50						9		
					19 26	138 Tel.					10		
					225 00						11		
										10 00	12		
											13	Donation	761 ✓
						27 N.Y.		26 88			14		
											15	Loan	400 00 ✓
											16	Donation	10 00 ✓
						300 Adm.		30 00			17		
											18	Loan	300 00 ✓
	350 00										19		
									123 94		20		
									91 31		21		
	100 00										22		
											23	Loan	100 00 ✓
						60 Adm.		6 00			24		
	400 00										25		
	1075 25	1186 51	582 22	217 45	444 76	58 45	362 00	259 36	264 80	45 50	26		1238 29
										436 50	27	Farm-Development	2380 ✓
											28	Farm-Clearance	5235 ✓
												Farm-Petty Cash	1325 ✓
												Farm-Maintenance	31918 ✓
	107525 ✓	118651 ✓	58222 ✓	21745 ✓	44476 ✓	5845 ✓	36200 ✓	25936 ✓	26480 ✓	43650 ✓	29		125487
											30		✓
											31		
											32		
											33		
											34		
											35		
											36		

FOLIO 757

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1942.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
1	6485	Mrs. R. W. Thomas	1	May Rent-Irelands House	75 00					
	6486	Winsor French	2	Per L. C. H. Jr.	200 00					
	6487	Public Auditorium	3	Patrons Tickets	20 00					
2	4032	Bryan, Wheelock, Harris, Stevens, Inc.	4	Bill Rendered				300 27		
4	6488	Hanna Theater	5	Tickets	6 60					
	6489	Musical Arts Assn.	6	Donation	50 00					
	6490	C. T. Stone	7	Per L. C. H. Jr.	500 00					
6	6491	New York Central R.R. Co.	8	Tickets (R. Clayton)	26 20					
	6492	Vincent Garage Co.	9	Bill Rendered	12 00					12 00
	6493	Korner + Wood Co.	10	" "	3 66					
	6494	The Tavern Co.	11	" "	3 55					
	6495	L. N. Cannon	12	" "	14 50					
	6496	Ohio Bell Tel. Co.	13	" "	6 31					
	4033	Abercrombie + Fitch Co.	14	" "	~~8 15~~			48 15		
	4034	Wm. Bayard Long, M.D.	15	" "	100 00			100 00		
	4035	Berkeley	16	" "				3 00		
	4036	Breitenbach Pharmacy	17	" "				24 95		
	4037	Irene Hayes, Inc.	18	" "				64 90		
	4038	House of Walsh	19	" "				10 50		
	4039	Park Theatre Ticket Service, Inc.	20	" "				123 75		
	4040	Cavanagh Hats	21	" "				20 20		
	4041	Beekman J. Delatour, M.D.	22	" "				30 00		
	4042	Liberty Music Shops, Inc.	23	" "				48 02		
7	6497	Western Union Tel. Co.	24	Per L. C. H. Jr. - (Frank O'Day)	25 00					
	6498	Cancelled	25	Cancelled						
	6499	Natl. Assn. for Adv. of C.P.	26	Donation	5 00					
8	6500	Natl. City Bk. of Cleve.	27	Transfer	3500 00					
	6501	Probate Court-Cuyahoga Co.	28	Ct. Costs-Final Acct. C.W.H. Est.	6 25					
	6502	Cancelled	29	Cancelled						
	6503	Western Union Tel. Co.	30	Bill Rendered	69					
	6504	Play House Womens Com.	31	Tickets	5 50					
	4043	A. Bernhard, M.D.	32	Bill Rendered	~~15 00~~			15 00		
	4044	Biltmore Garage, Inc.	33	" "	~~32 22~~			32 22		32 11
	4045	Hammacher-Schlemmer	34	" "	~~20 71~~			20 71		
	4046	Humidor Quality Shop	35	" "	~~3 30~~			3 30		
			36		446 26			844 97		44 11

FOLIO 757

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1942.

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ENTERTAINING	PRESENTS	PERSONAL		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
							7500				1		
			20000								2		
								2000			3		
		29982				45 N.Y.					4		
						60 Adm.		600			5		
											6	Donation	5000 ✓
			50000								7		
			2495			125 Transp.					8		
											9		
	360					06					10		
				355							11		
	1450										12		
						36 Tel.					13	Chester Ave. Apt.	595 ✓
									4815		14		
											15	Doctor Expense	10000 ✓
										300	16		
		2471				24 N.Y.					17		
						65 N.Y.					18	Flower Expense	6425 ✓
										1050	19		
						1125 Adm.		11250			20		
						20 N.Y.		1125		2000	21		
											22	Doctor Expense	3000 ✓
						48 N.Y.		4754			23		
											24		
			2500								25		
											26	Donation	500 ✓
											27	Clearance	350000 ✓
	625										28		
											29		
	63					06 Tel.					30		
						50 Adm.		500			31		
											32	Doctor Expense	1500 ✓
						11 N.Y.					33		
		2050				21 N.Y.					34		
		330									35		
	2498	34833	74995	355		1642	7500	19104	4815	3350	36		377040

FOLIO 758

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1942.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATL. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
		Brot Ford.	1		##6026			84497		##11
8	4047	Restaurant Crillon	2	Bill Rendered				1177		
	4048	Vendome Delicacies, Inc.	3	" "				615		
	4049	Steuben Glass, Inc.	4	" "				5515		
	4050	Loft Candy Corp'n.	5	Candy donated Stage Door Canteen				509		
12	4051	Monro Wines & Liquors, Inc.	6	Bill Rendered				3575		
	4052	123 East 54th St., Inc.	7	" "				13197		
	6505	Cancelled ~~Bride & Co.~~	8	Cancelled	32472					
	6506	Burroughs Adding Mch. Co.	9	" "	275					
	6507	Wolf Wile Co. Inc.	10	a/c J. L. Walker	650					
	6508	Richmond Water & Gas Wks.	11	" "	557					
	6509	Mrs. Jake Dearinger	12	" "	400					
	6510	Stockton Pharmacy	13	" "	177					
	6511	Harvey C. Gentry	14	" "	670					
	6512	A. M. Parke	15	" "	4693					
	6513	Cousin Joe's Restaurant	16	" "	705					
	6514	Mrs. Allen Zaring	17	" "	3000					
	6515	Paul Burnam	18	" "	4413					
14	6516	Playgoers of Cleve., Inc.	19	Theatre Tickets	1980					
	4053	William B. Powell	20	Misc. Apt. Expenses				21735		
	4054	James Barnes	21	Wages - 5/1/42 - 5/15/42				4000		
15	6517	Leah M. Galehouse	22	Salary 5/1/42 to 5/15/42 less Soc. Sec. Tax & Annuity Paymt	9052					
	4056	James Moore	23	Bill Rendered				606		
	4055	Park Theatre Ticket privilege	24	" "				2640		
	4057	Diane Tate & Marian Hall, Inc.	25	" "				11848		
	4058	Cancelled	26	Cancelled						
	6518	East Ohio Gas Co.	27	" " (Orland)	400					
	6519	The Play House	28	Subscription Books	4400					
	6520	No. Ohio Alumnae Assn. of DKE	29	Dues	300					
	6521	Wilson, McBride & Co.	30	Bill Rendered	32472					
18	6522	The M. A. Hanna Co.	31	Currency	30000					
	6523	The M. A. Hanna Co.	32	Annuity Paymt. Mar., Apr. & May	6176					
19	6524	Western Union Tel. Co.	33	Per L & H J. (Richard Clayton)	16500					
20	6525	Moore Auto Repairing	34	Bill Rendered	5354					5285
21	6526	Eleanor W. Todd	35	Quimby Gift Fund	2500 ✓					
			36		570700			149914		9696

FOLIO 758

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1942.

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ENTERTAINING	PRESENTS	PERSONAL		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	2498	348 33	749 95	355		1642	7500	19104	4815	3350	1		3770 20
		1177									2		
		615									3		
		1500				15 N.Y.			4000		4		
											5	Donation	509 ✓
						35 N.Y.		3540			6		
								13197			7		
											8	Insurance	324 72
					275						9		
			650								10		
			559								11		
			400								12		
			177								13		
			670								14		
			4693								15		
			705								16		
			3000								17		
			4413								18		
						180 Adm.		1800			19		
		21735									20		
		4000									21		
					9750						22	Accts. Payable Accrued Soc. Sec. Tax	600 ✓ 98 ✓
						06 N.Y.				600	23		
						240 Adm.		2400			24		
		11750				98 N.Y.					25		
											26		
							400				27		
						400 Adm.		4000			28		
				300							29		
											30	Insurance	324 72 ✓
	30000										31		
					3716						32	Accounts Payable	2460 ✓
			16500								33		
						69					34		
			2500								35		
	32498	75610	109260	655	13741	2685	7900	44041	8815	3950	36		4117 63

FOLIO 759

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1942.

THE H. G. BARKER CO. 15014

	DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
1					Brot Ford.	5707 00			1499 14		96 96
2	21	6527	American Assn. of Museums		Donation	500					
3		4059	Benet Polikoff		Legal Expense				15000 ✓		
4	25	6528	Margaret Hall School		a/c Catherine Walker	2000 ✓					
5	28	4060	James Barnes		Wages - 5/15/42 - 5/30/42				4000 ✓		
6		4061	American British Art Center		Concert Ticket				220 ✓		
7		6529	Winsor French		Per L.C.H. Jr.	20000 ✓					
8		6530	The Play House		Donation	10000 ✓					
9		6531	Earl R. Douglass		Wages	1000 ✓					
10	29	6532	Leah M. Galehouse		Salary 5/15/42 - 5/31/42	9653					
11		4062	Photographic Fair, Ltd.		Bill Rendered				810 ✓		
12		4063	Roger Davis		Per L.C.H. Jr.	20000 ✓			20000 ✓		
13		6533	Little Sisters of the Poor		Donation	5000 ✓					
14		6534	St. Hubert's Chapel		"	5000 ✓					
15		6535	Chas. J. Thomas, Inc. - Treas.		Farmer's Club Ticket	250 ✓					
16		6536	George Louis		Per L.C.H. Jr.	2500 ✓					
17		6537	Emma Johnson		Pension	10000 ✓					
18		6538	Margaret Mulvenna		"	7000 ✓					
19		6539	The M. A. Hanna Co.		" (Ireland)	11000 ✓					
20	Apr. 4		O. B. Jennings		Drawn by L.C.H. Jr.				2500		
21	May 9		Richard Clayton		" " "				10000		
22	31		Farm Disbursements for May			6546 03		467648	209744		96 96
23											
24						654603		467648	209744		9696
25						✓		✓	✓		✓
26											
27											
28											
29											
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FOLIO 759

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1942.

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ENTERTAINING	PRESENTS	PERSONAL		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	32498	75610	109260	655	13741	2685	7900	44041	8815	3950	1		411763
											2	Donation	500
											3	Legal Expense	15000
			2000								4		
		4000									5		
						20 Adm.		200			6		
			20000								7		
											8	Donation	10000
								1000			9	Farm Maintenance	1000
					9750						10	Accrued Soc. Sec. Tax	97
	2080								6030		11		
			20000								12		
											13	Donation	5000
											14	Donation	5000
								250			15		
			2500								16		
							10000				17		
							7000				18		
							11000				19		
			2500								20		
			10000								21		
	34578	79610	166260	655	23491	2705	35900	45491	14845	3950	22	Farm - Development	47166 2000
											23	Farm - Maintenance	46583
												Farm - Petty Cash	65
	34578	79610	166260	655	23491	2705	35900	45491	14845	3950	24		914814
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	25		
											26		
											27		
											28		
											29		
											30		
											31		
											32		
											33		
											34		
											35		
											36		

FOLIO 760

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 19 42.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
2	6540	Mrs. R. W. Thomas	1	June Rent Ireland's House	6500					
3	4064	Brown, Wheelock, Harris, Stevens	2	Bill Rendered				27593		
	6541	House of Walsh	3	" "	1575					
5	4065	Wm. Bayard Long, M.D.	4	" "	1000			1000		
	4066	Loft Candy Corp'n.	5	Donation (Candy-Stag Room Canteen)	2234			2234		
	4067	Abercrombie + Fitch Co.	6	Bill Rendered	394			394		
	6542	Cleve. Animal Protective League	7	Donation	2500					
	6543	Sam Klein Cigar Co.	8	Bill Rendered	150					
	6544	Co-Carleton, Inc.	9	" "	1642					
	6545	The Tavern Co.	10	" "	1679					
	6546	Ohio Bell Telephone Co.	11	" "	610					
	6547	Vincent Garage Co.	12	" "	1200					1200
	6548	Roy B. Metz, M. D.	13	" "	4000					
	6549	Karber, Inc.	14	" "	14395					
	6550	Buescher's	15	" "	1851					
	6551	Chagrin Valley Hunt Club	16	" "	4440					
	6552	Western Union Tel. Co.	17	" "	762					
	6553	The M. A. Hanna Co. Agt.	18	" "	1288					
	6554	Union Club Co.	19	" "	89702					
8	6555	The M. A. Hanna Co.	20	Currency	30000					
9	6556	Kentucky Utilities Co. Inc.	21	Acct. J. L. Walker	225					
10	6557	Treasurer of the U. S.	22	Purchase of Treasury Notes Tax Series A - $2400 Face Value ($2418.20 Purchase Price) Tax Series B - $100,000 Face Value ($100,200 Purchase Price)	10261920					
			23							
			24							
	6558	J. H. Hillman, Jr.	25	Transfer Charges	5000					
	6559	Theodore Schempp	26	Bill Rendered	80000					
	6560	Harvey C. Gentry	27	a/c J. L. Walker	675					
	6561	Mrs. Jake Dearinger	28	"	520					
	6562	Richmond Water + Gas Wks.	29	"	289					
	6563	A. M. Parke	30	"	4179					
	6564	Richmond Ice Company	31	"	1400					
	6565	Cousin Joe's Restaurant	32	"	1790					
	6566	Jim Leeds	33	"	1055					
	6567	Lake County Federation, Inc.	34	Donation	10000					
	4068	William B. Powell	35	N. Y. Apt. Expenses				12230		
			36		10529347			43451		1200

FOLIO 760

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1942

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ENTERTAINING	PRESENTS	DOCTOR EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
							6500				1		
		27559				3417.					2		
									1575		3	Personal	1575 ✓
										1000	4		
											5	Donation	2234 ✓
									394		6		
											7	Donation	2500 ✓
	150										8		
											9	Chester Ave. Apt. / Farm Mtge. - Lodge	112 ✓ / 1530 ✓
				1632		47					10		
						35 Tel.					11	Chester Ave. Apt.	575 ✓
											12		
										4000	13		
						395			12000		14	Farm Mtge. - Lodge	2000 ✓
						48		1593	12210		15	Farm Mtge.	2803 ✓
				4000		440 Club					16		
	705					57 57 Tel.					17		
					1278	10 Tel.					18		
				277		2607		80878			19		
	30000										20		
			225								21		
											22	N.L. Tax Notes	102619 20 ✓
											23		
											24		
						5000 Transfer					25		
											26	Art	80000 ✓
			675								27		
			520								28		
			289								29		
			4179								30		
			1400								31		
			1790								32		
			1055								33		
											34	Donation	10000 ✓
		12230									35		
	30855	39789	10133	5909	1278	8673	6500	88411	12604	5000	36		1036244 6

FOLIO 761

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1942

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
			1	Brot Ford.	1052947			43451		1200
10	4069	The Waldorf-Astoria	2	R. R. Tickets				8416		
	4070	Berkley	3	Bill Rendered				800		
	4071	Restaurant Carillon	4	" "				207		
	4072	Lord + Taylor	5	" "				42040		
	6568	Mrs. Allen Zaring	6	a/c J. L. Walker	3000					
	6569	Paul Burnam	7	"	5628					
12	6570	Collector of Int. Revenue	8	2nd Qtr. Paymt. 1941 Income Tax	2104756					
	6571	Treasurer of United States	9	5-Series "E" Savings Bonds @$750 Ea. (Issue Price) = $3750.00						
			10	2-Series "F" Savings Bonds @$3700 Ea. (Issue Price) = $7400.00	1115000					
	6572	Carol Humphrey	11	Gift	250000					
	6573	National City Bk. of Cleve.	12	Transfer	350000					
	6574	East Ohio Gas Co.	13	Bill Rendered	400					
	6575	Brugger Transfer + Storage Co.	14	" "	800					
	4073	James Barnes	15	Wages - 1st half June				40000		
	6576	British War Relief Soc., Inc.	16	Donation	250000					
	6577	Mrs. L. C. Peskin, Treas.	17	Garden Party Tickets	220					
15	6578	Leah M. Gallehouse	18	Salary 6/1/42 to 6/15/42 Less Soc. Sec. Tax + Annuity Paymt.	9052					
	6579	Ed Bang	19	Fight Tickets - $44.00 Bonifacio Cleve. Neuva Boxing Show 36	8000					
17	6580	Bureau of Vital Statistics	20	Fee for Birth Certificate	50					
	6581	Cleveland Baseball Co.	21	Tickets - Service All Star	2080					
20	6582	Alfred C. Mahan, M.D.	22	Bill Rendered	900					
	6583	Wilson, McBride + Co.	23	" "	142					
22	6584	The M. A. Hanna Co.	24	June Annuity Payment	1714					
23	6585	Barber, Inc.	25	Bill Rendered	39635					
	6586	The M. A. Hanna Co.	26	R. R. Tickets (Powell)	1497					
25	6587	Playgoers of Cleve., Inc.	27	1942-3 Seat Subscription	8500 ✓					
	6588	John J. Boyle, County Treas.	28	Euclid-107th - Yr. 1941 Taxes	350238 ✓					
	6589	Moore Auto Repairing	29	Bill Rendered	7532					7502
	6590	Pettman's Garage	30	" "	3271					3250
	6591	Engers Service	31	" "	12500					12500
	4074	Brown's Warehouse Co.	32	" "	1800			1800		
	6592	The M. A. Hanna Co.	33	Cash for Auto Use Stamps	1000					
	6593	The Natl. City Bank of Cleve.	34	Transfer Stamps	8500					
	6594	John J. Boyle, County Treas.	35	Additional tax - Yr. 1941 Euclid-107th St. due to error in tax bill	3935 ✓					
			36		1484267			100914		24452

FOLIO 761

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1942.

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ENTERTAINING	PRESENTS	DOCTOR EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	308 55	397 89	101 33	59 09	12 78	86 73	65 00	884 11	126 04	50 00	1		1036 24 46
			79 95			421 Transp.					2		
		207									3	Personal	8 00 ✓
									420 40		4		
											5		
			30 00								6		
			56 28								7		
											8	Taxes - Income	2104 75 ✓
											9		
											10	Bonds Owned	11150 00 ✓
			2500 00								11		
											12	Clearance	3500 00 ✓
							4 00				13		
	8 00										14		
		40 00									15		
											16	Donation	250 00 ✓
						20 Adm.		2 00			17		
					97 50						18	Accts. Payable Accrued Soc. Sec. Tax	6 00 ✓ 98 ✓
						400 Adm.		40 00			19	Donation	36 00 ✓
	50										20		
						80 Adm.		20 00			21		
										9 00	22		
											23	Insurance	1 12 ✓
					11 14						24	Accounts Payable	6 00 ✓
						7 35 340 00 Fed.			340 00		25	Farm Mfrs - Lodge	15 00 ✓
	14 25					72 Transp.					26		
						750 Adm.		77 50			27		
											28	Accts Rec - Case School	3502 38 ✓
						30					29		
						21					30		
											31		
	18 00										32		
											33		
						1000 Use					34		
						8500 Trans.					35	Accts Rec. - Case School	39 35 ✓
	349 30	439 96	2767 56	59 09	121 42	2411 02	69 00	1028 61	886 44	59 00	36		1431 72 89

FOLIO 762

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 19 42.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
			1	Brot Ford	148 42 67			100 714		244 52
26	6595	The M. A. Hanna Co.	2	Pension - Ireland	110 00					
29	6596	Burrows Bros. Co.	3	Bill Rendered	50					
	6597	Engers Service	4	Sales Tax on Previous Bill	120 ✓					
	6598	Leah M. Gatehouse	5	Salary 6/15/42 - 6/30/42	96 53					
	6599	George Louis	6	Per L.C.H. Jr.	2500 ✓					
	6600	Emma Johnson	7	Pension	10000 ✓					
	6601	Margaret Mulvenna	8	"	7000 ✓					
	6602	Roger Davis	9	Per L.C.H. Jr.	20000 ✓					
	6603	Winsor French	10	"	20000 ✓					
	4075	James Barnes	11	Wages- 6/15/42 - 6/30/42				4000 ✓		
	6580	Bureau of Vital Statistics	12	Check Returned	50					
30	6604	Cleveland Automobile Club	13	Orphan's Outing	1000 ✓					
	4076	James Barnes	14	Expense Account				4000 ✓		
3		Cash	15	Drawn by L.C.H. Jr.	149 23 940			1287 14 10000		
6		Cash	16	" " "				10000		
27		Cash	17	" " "	10000			128714		
30		Farm Disbursements for June	18				336 811			
			19		149 23 940 149 33940		336 811	128714		24452 244 52
			20		✓		✓	✓		✓
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 762

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1942

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ENTERTAINING	PRESENTS	DOCTOR EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	34930	43996	276756	5909	12142	24102	6900	102361	88644	5900		1431789
2							11000					
3	50											
4						120						
5					9750						Accrued Soc. Sec. Tax	97
6			25000									
7							10000					
8							7000					
9			20000									
10			20000									
11		40000										
12	50											
13			1000									
14		40000										
15	100000											
16	100000											
17	100000											
18											Farm - Maintenance	33081
											Farm - Petty Cash	6000
19	64930	51996	320256	5909	21892	24222	34900	102361	88644	5900		1465403
20	64930 ✓	51996 ✓	320256 ✓	5909 ✓	21892 ✓	24222 ✓	34900 ✓	102361 ✓	88644 ✓	5900 ✓		1465403 ✓
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 763

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1942.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND ~~TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
2	6605	Mrs. R. W. Thomas	1	July Rent - Irelands House	6500					
7	4077	Brown, Wheelock, Harris, Stevens	2	Bill Rendered				26793		
8	6606	Paul Burnham	3	a/c J. L. Walker	12078					
8	6607	Margaret Hall School	4	" "	1000					
9	6608	Mrs. Allen Zaring	5	" "	3000					
	6609	Mrs. Jake Dearinger	6	" "	500					
	6610	A. W. Parke	7	" "	4566					
	6611	Richmond Water & Gas Wks.	8	" "	813					
	6612	Wolf Wile Co., Inc.	9	" "	837					
	6613	The Baynham Shoe Co. Inc.	10	" "	1390					
	6614	Harvey C. Gentry	11	" "	2135					
	6615	Cousin Jo's Restaurant	12	" "	2325					
	6616	Kentucky Utilities Co. Inc.	13	" "	155					
	6617	The Margaret Burnam Shop	14	" "	6475					
	6618	Stockton Pharmacy	15	" "	291					
	6619	East Ohio Gas Co.	16	Bill Rendered	400					
	6620	The Rowfant Club	17	" "	1250					
	6621	Coe-Carleton, Inc.	18	" "	239					
	6622	M. M. Hanna	19	" "	22500					
	6623	E. B. Brown Optical Co.	20	" "	5871					
	6624	Western Union Tel. Co.	21	" "	386					
	6625	City of Cleve. Hts. Water Dept.	22	" "	366					
	6626	Kirtland Country Club Co.	23	" "	8610					
	6627	Bruechers	24	" "	800					
	6628	Packard Motor Sales Co.	25	" "	159					159
	6629	Sam Klein Cigar Co.	26	" "	150					
	6630	Vincent Garage Co.	27	" "	1200					1200
	6631	The Presbyterian Union	28	Donation	1000					
	6632	Korner & Wood Co.	29	Bill Rendered	4404					
	6633	The Tavern Co.	30	" "	7068					
	6634	Barber, Inc.	31	" "	22600					
	6635	Ohio Bell Tel. Co.	32	" "	947					
	6636	The M. A. Hanna Co. Agt.	33	" "	1330					
	6637	Union Club Co.	34	" "	49241					
	6638	House of Walsh	35	" "	2100					
			36		172686			26793		1359

FOLIO 763

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1942

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ENTERTAINING	PRESENTS	TRAVELING EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1							6500					
2		26767				2144						
3			12078									
4			1000									
5			3000									
6			500									
7			4566									
8			813									
9			837									
10			1390									
11			2135									
12			2325									
13			153									
14			6475									
15			291									
16							400					
17				1250								
18											Chester Ave. Apt.	239
19					22500							
20						171					Doctor Expense	5700
21		351				35 Tel.						
22							366					
23				6250		44 876 Club					Farm Mfte.- Pool & Ct.	1440
24						18		572	210			
25												
26		150										
27												
28											Donation	1000
29		4275				129						
30				6595		88 385 Club						
31						600 2000 Fed.			20000			
32						32 Tel.					Chester Ave. Apt.	915
33					1320	10 Tel.						
34				6035		1294 440 Club		41472				
35											Personal	2100
36		4776	26767	35565	20130	29820	6148	7266	42044	20210		11394

FOLIO 764

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1942.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
	9 40		1	Brot Ford.	172686			26793		1359
	9 4078	Life Camps	2	Donation				1500		
	4079	Yale Club of New York City	3	"				100		
	4080	Loft Candy Corpn.	4	Candy - Stage Door Canteen				1721		
	13 6639	Natl. City Bank of Cleve.	5	Transfer	350000					
	6640	The Tavern Co.	6	Toward Underwriting Club Losses	50000					
	4081	Maternity Center Assn.	7	Donation				2500		
	4082	Schmitt Bros.	8	Bill Rendered				300		
	14 4083	James Barnes	9	Wages - 7/1/42 - 7/5/42				4000		
	6641	The Rowfant Club.	10	Bill Rendered	425					
	6642	Foreign Affairs Council	11	Donation	1000					
	6643	Neal Storage Co.	12	Bill Rendered	1800					
	6644	Abel Kimball, Treas. Lake Co.	13	Lake County Taxes	197731					
	6645	Natl. City Bk. of Cleve.	14	Fee - Trixie W. Walker Trust	6001					
	6646	Natl. City Bk. of Cleve.	15	Bk. Fee - Trust #1280	35780					
	6647	Santa Fe Railway Co.	16	R.R. Tickets - R. Davis	22697					
	6648	Central Hanover Bk. & Tr. Co.	17	Transfer	500000					
	15 6649	Willoughby Dry Cleaning Co.	18	Bill Rendered	1275					
	6650	The C. Merkel & Sons Co.	19	Salary 7/1/42 to 7/15/42 Less	1545					
	6651	Leah M. Falehouse	20	Soc. Sec. + Annuity Payment	9052					
	6652	The M. A. Hanna Co.	21	July Annuity Payment	1714					
	17 6653	Collector of Internal Revenue	22	Soc. Sec. Tax - 2nd Qtr.	1170					
	6654	Mrs. Walter Smith	23	Per L.C.W. Jr.	13000					
	6655	The M. A. Hanna Co.	24	Currency	20000					
	VH 6656	The M. A. Hanna Co	25	R R Tickets	4946					
	6657	Treas of U.S. of America	26	5 - 10000 per Value B Tax Notes	50	50000				
	27 4084	William B. Powell	27	Misc. Apt. Expenses				8066		
	6658	Margaret Hall School	28	a/c J. L. Walker	1019					
	6659	Cleveland Baseball Federation	29	Amateur Day Tickets	500					
	6660	Collector of Int. Revenue	30	1940 Income Tax Deficiency Est. of Cordie Walker Hannah - Tax - $205.85 - Int. - $16.47	22232					
			31							
	29 6661	The M. A. Hanna Co.	32	Pension (Ireland)	11000					
	4085	James Barnes	33	Wages 7/15/42 - 7/31/42				4000		
	30 6662	Leah M. Falehouse	34	Salary - 7/15/42 - 7/31/42	9653					
	4086	Roger Davis	35	Per L.C.W. Jr.				20010		
			36		644226			68980		1359

FOLIO 764

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1942.

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ENTERTAINING	PRESENTS	TRAVELING EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	4776	26767	353765	20130	23820	6148	7266	42044	20210				11394
2												Donation	1500 ✓
3				100									
4												Donation	1721 ✓
5												Clearance	350000 ✓
6			50000										
7												Donation	2500 ✓
8												Farm Mtge. - Lodge	300 ✓
9		4000											
10				425									
11												Donation	1000 ✓
12	1800												
13												Taxes - Real Estate	19773 1 ✓
14	6001												
15	35780											Fiduciary Expense	35780 ✓
16			21615		1082 Transp.								
17												Clearance	500000 ✓
18							1275						
19					45							Flower Expense	1500 ✓
20			9750									Accts. Payable Accrued Soc. Sec. Tax	600 ✓ 98 ✓
21			1114									Accounts Payable	600 ✓
22					585 Soc. Sec.							Accrued Soc. Sec. Tax	585 ✓
23			13000										
24									20000				
25					236 Fed Tax				4710				
26												Tax Notes	50 1x0 60 ✓
27		8066											
28			1019										
29							500						
30												Taxes - Income	22232 ✓
31													
32						11000	11000						
33		4000											
34			9750									Accrued Soc. Sec. Tax	97 ✓
35			20000										
36	12577	42833	141199	20655	44434	8096	18266	43819	25210	24710			613804 8

FOLIO 765

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 19__

250 1-36 HE

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
			1	Brot Ford.	6447226			68980		1359
30	6663	Winsor French	2	Per L.C.H. Jr.	20000					
	6664	George Louis	3	" "	2500					
	6665	Emma Johnsen	4	Pension	10000					
	6666	Margaret Mulvenna	5	"	7000					
	6667	Mook Auto Repairing	6	Bill Rendered	1265					1250
	6668	J.C. Hub Mfg. Co.	7	" "	1185					
	6669	The M. A. Hanna Co.	8	Currency	30000					
31	6670	Western Reserve Hist. Soc.	9	Payt. Per Agreement 5/17/40	500000					
	4087	James Barnes	10	Expense Acct.	10000			10000		
	6671	The M. A. Hanna Co.	11	R.R. Ticket - Mrs. Moore	2798					
31		Farm Disbursements for July	12		7021974		374066	78980		2609
			13							
			14		7021974		374066	78980		2609
			15		✓		✓	✓		✓
			16							
			17							
			18							
			19							
			20							
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			22							
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			35							
			36							

FOLIO 765

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1942.

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ENTERTAINING	PRESENTS	TRAVELING EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	12577	42833	141199	20653	44434	8096	18266	43819	20210	24910	1		6138048
			20000								2		
			2500								3		
							10000				4		
							7000				5		
						15					6		
	1150					35					7		
	30000										8		
											9	Real Estate	500000 ✓
		10000									10		
						183 Transp.				2615	11		
	43727	52833	163699	20655	44434	8329	35266	43819	20210	27325	12	Farm Clearance	5750 ✓
											13	Farm Development	43006 ✓
												Farm Maintenance	325910 ✓
	43727 ✓	52833 ✓	163699 ✓	20655 ✓	44434 ✓	8329 ✓	35266 ✓	43819 ✓	20210 ✓	27325 ✓	14		7012114
											15		✓
											16		
											17		
											18		
											19		
											20		
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FOLIO 766

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1942

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST X HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
3	4088	Brown, Wheelock, Harris, Stevens, Inc.		Bill Rendered				25483		
	6672	Mrs. R. W. Thomas	2	Aug. Rent - Hyland House (Grows - $12.70)	6500					
	6673	The M. A. Hanna Co.	3	Office Petty Cash	2500					
5	4089	Roger Davis	4	Per L.C.H. Jr.				2700		
6	6674	Play House Fund	5	Donation	30000					
	6675	Natl City Bk. of Cleve.	6	Transfer	350000					
7	6676	Harold T. Clark	7	Bill Rendered	35000					
10	6677	The M. A. Hanna Co.	8	R. R. Tickets	3088					
	6678	Paul Burnam	9	c/c J. L. Walker	8116					
	6679	Kentucky Utilities Co. Inc.	10	" "	369					
11	6658	Margaret Hall School	11	Check Returned	1019					
	6680	Mrs. Allen Zaring	12	c/c J. L. Walker	3000					
	6681	Mrs. Jake Haringer	13	" "	500					
	6682	A. M. Parks	14	" "	4225					
	6683	Harvey C. Gentry	15	" "	700					
	6684	Oldham + Powell	16	" "	635					
	6685	Cousin Joe's Restaurant	17	" "	2675					
	6686	Stockton Pharmacy	18	" "	1447					
	6687	Richmond Water + Gas Wks.	19	" "	142					
	6688	Ohio Department of Health	20	Birth Certificate	300					
	6689	R. L. Ireland, Jr.	21	Fax Service	1833					
	6690	Painesville Buick, Inc.	22	Bill Rendered	27450					26918
12	6691	National City Bk. of Cleve.	23	Transfer Chg.	16000					
13	4090	Brownie Warehouse Co.	24	Bill Rendered				16109		
	4091	William B. Powell	25	N.Y. Apt. Misc. Exp.				4674		
	4092	Berkley Square Cleaners	26	Bill Rendered				100		
	4093	Arthur Gilmore, Inc.	27	" "				100		
	4094	The Waldorf Astoria	28	" "				3723		
	4095	James Moore	29	" "				4940		
	4096	Beeckman J. Delatour, M.D.	30	" "				1000		
	4097	Park Theatre Ticket Service	31	" "				10560		
	4098	Breitenbach Pharmacy	32	" "				205		
	4099	The Channel Bookshop	33	" "				202		
	4100	Yale Club of New York City	34	" "				56		
	4101	Loft Candy Co. Inc.	35	Candy Donated Stage Door Canteen				2975		
			36		493461			72827		26918

FOLIO 766

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1942.

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ENTERTAINING	PERSONAL	TRAVELING EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1		2547 0				13 N.Y.						
2							6500					
3	12 60					2 35 Adm.		10 05				
4			27 00									
5											Donation	30000 ✓
6											Clearance	350000 ✓
7					20000						Legal Expence	15000 ✓
8						1 48 Transp.				29 40		
9			81 16									
10			3 69									
11			10 19									
12			30 00									
13			5 00									
14			42 25									
15			7 00									
16			6 35									
17			26 75									
18			14 47									
19			1 42									
20	3 00											
21					18 33							
22						5 32						
23						160 00 Transfer						
24	161 09											
25		46 74										
26									1 00			
27	1 00											
28						1 86 Transp.				35 37		
29									49 40			
30											Doctor Expense	1000 ✓
31			13 20			9 60 Adm.		82 80				
32		1 99				04 Fed. 02 N.Y.						
33	2 00					02 N.Y.						
34				56								
35											Donation	2975 ✓
36	179 69	303 43	248 10	56	218 33	180 82	6500	92 85	50 40	64 77		39897 5

FOLIO 767

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1942.

250 1-36 HB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
			1	Brot Forid.	493461			72827		26918
14	4102	James Barnes	2	Wages- 8/1/42- 8/15/42				4000		
	6692	Leah M. Falehouse	3	Salary 8/1/42 to 8/15/42 less Soc. Sec. + Annuity Payment	9052					
	6693	Kirtland Country Club Co.	4	Bill Rendered	2257					
	6694	Western Union Tel. Co.	5	" "	302					
	6695	Cancelled	6	Cancelled	~~272~~					
	6696	Fred W. Odum Garage	7	Battery for Dwight Fiske	1453 ✓					1453
	6697	V.C. Taylor + Son, Inc.	8	Bill Rendered	54250					
	6698	John J. Boyle, Co. Treas.	9	Last Half 1941 Taxes on Chester Ave. Property	52871					
	6699	East Ohio Gas Co.	10	Bill Rendered	400					
	6700	Collector of Int. Revenue	11	1940 Income Tax Deficiency Tax - $301.26 - Int. - 24.45	32571					
	6701	Horner + Wood Co.	12	Bill Rendered	530					
	6702	Ohio Bell Tel. Co.	13	" "	610					
	6703	Union Club Co.	14	" "	1353					
	6704	Coe-Carleton, Inc.	15	" "	171					
	6705	Piney Woods Country Life School	16	Donation	2500					
17	6706	Greater Cleve. Safety Council	17	"	1180					
	6707	The Tavern Co.	18	Bill Rendered	1429					
	6708	Treas. of State of Ohio	19	Workmens Compensation Ins.	18817					
	6709	Moore Auto Repairing	20	Bill Rendered	1157					1145
15		Bank Chg. for telegrams	21	re N.Y. Life Ins. Co. Check	50					
17	6710	L. M. Cannon	22	Bill Rendered	425					
20	6711	Monro Wines + Liquors, Inc.	23	" "	1168					
	6712	Park Theatre Ticket Service	24	" "	4620					
	6713	J. C. Stephan	25	" "	9000					
21	6714	The M. A. Hanna Co.	26	R.R. Tickets - Mrs. Smith	7660					
	6715	Mary Smith	27	Bus Fare - " "	1000					
24	6716	Neal Storage Co.	28	Bill Rendered	421					
	6717	Robert Enzko, Inc.	29	" "	30800					
28	6718	Leah M. Falehouse	30	Salary 8/15/42 - 8/31/42	9653					
	6719	George Louis	31	Per L. C. H. Jr.	2500 ✓					
	6720	Emma Johnson	32	Pension	10000 ✓					
	6721	Margaret Mulvenna	33	"	7000 ✓					
	6722	The M. A. Hanna Co.	34	" (Ireland)	11000					
	6723	James Barnes	35	Wages - 8/15/42 - 8/31/42	4000 ✓					
			36		773161			76827		29516

FOLIO 767

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1942

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ENTERTAINING	PERSONAL	TRAVELING EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	179 69	303 43	248 10	56	218 33	180 82	65 00	92 85	56 40	64 77	1		3989 75
		40 00									2		
					97 50						3	Accts. Payable Accrued Soc. Sec. Tax	600 ✓ 98 ✓
				21 93		64					4		
	2 75					27 Tel.					5		
											6		
											7		
											8	Euclid-107th St. Bldg.	542 50 ✓
											9	Taxes - Real Estate	528 71 ✓
							4 00				10		
											11	Taxes - Income	325 71 ✓
	5 12					18					12		
						35 Tel.					13	Chester Ave. Apt.	5 75 ✓
				13 21		32					14		
											15	Chester Ave. Apt.	1 71 ✓
											16	Donations	25 00 ✓
											17	Donations	11 80 ✓
				13 95		34					18		
											19	Farm Mgt. Co. - Ins.	183 17 ✓
						12					20		
	50										21		
	4 25										22		
						12 44.		11 56			23		
						4 20 Adm.		4 00			24		
											25	Doctor Expense	90 00 ✓
			72 40			4 20 Transf.					26		
			10 00								27		
	4 21										28		
											29	Presents	308 00 ✓
					97 50						30	Accrued Soc. Sec. Tax	97 ✓
			25 00								31		
							100 00				32		
							70 00				33		
							110 00				34		
		40 00									35		
	196 52	383 43	355 50	49 65	413 33	191 56	379 00	146 41	50 40	64 77	36		6004 15

FOLIO 768

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1942.

250 1-36 HUB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTO EXPENSE DR.
			1	Brot Bord	773 61			768 27		295 16
28	6724	Bostable Co.	2	Bill Rendered	762 81 ✓					
	6725	The M. A. Hanna Co.	3	August Annuity Paymt.	17 14 ✓					
14		Tilly Losch	4	Drawn by L.C.H. Jr.				250 00		
					851 1 56			1018 27		
		Farm Disbursements for August	5				2503 04			
			6		851 1 56		2503 04	1018 27		295 16
			7		✓		✓	✓		✓
			8							
			9							
			10							
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FOLIO 768

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1942.

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ENTERTAINING	PERSONAL	TRAVELING EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	19652	38343	35550	4925	41333	19156	34900	14641	5040	6477	1		600415
						75684			75525		2		
					1114						3	Accounts Payable	600 ✓
											4	Loans	25000 ✓
											5	Farm Maintenance	251304
	19652	38343	35550	4965	42447	19912	34900	14641	80565	6477	6		876319
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	7		✓
											8		
											9		
											10		
											11		
											12		
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FOLIO 769

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1942.

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	6726	Mrs. R. W. Thomas	1	Sept. Rent - Ireland's House	6500				
	4103	Brown, Wheelock, Harris, Stevens	2	Bill Rendered				26364	
	4104	Monro Wines & Liquors, Inc.	3	" "				2076	
2	6727	National City Bk. of Cleve.	4	Travelers Checks	100750				
4	6728	Cancelled	5	Cancelled					
	6729	National City Bk. of Cleve.	6	Amer. Letter of Credit	402000				
	6730	The M. A. Hanna Co.	7	Currency ($300.00) + R.R. Ticket ($8.24)	30824				
	6731	Walter Anderson	8	Per L. C. H. Jr.	38000				
	6732	George Lynch	9	" "	50000				
	4105	Bastable Co.	10	Bill Rendered				25427	
8	4106	Yale Club of N. Y. City	11	Scholarship Fund				500	
	4107	Restaurant Criders	12	Bill Rendered				606	
	4108	Humidor Quality Shop	13	" "				125	
	4109	Loft Candy Corp.	14	Candy Donated Stag Bar Canteen				1465	
	6733	Collector of Int. Revenue	15	1941 Income Tax Deficiency Tax-$1595.95 - Int. $41.99	163794				
	6734	Coe-Carleton, Inc.	16	Bill Rendered	5372				
	6735	The E. B. Brown Optical Co.	17	" "	2060				
	6736	Western Union Tel. Co.	18	" "	340				
	6737	Sam Klein Cigar Co.	19	" "	150				
	6738	Kirtland Country Club Co.	20	" "	1606				
	6739	Cleveland Art Assn.	21	Membership Due to 7/43	1000				
	6740	Negro Actors Guild of Amer.	22	" " " 5/27/43	1000				
	6741	Amer. Friends of Greece	23	" 1 Year	200				
	6742	Collector of Int. Revenue	24	3rd Qtr. Paymt. 1941 Income Tax	21047.56				
9	6743	Nils Nilson	25	Per L. C. H. Jr.	20000				
11	4110	James Moore	26	Bill Rendered	1010			1010	
	6744	Wolf Wile Co., Inc.	27	a/c J. L. Walker	1871				
	6745	A. M. Parker	28	" "	3559				
14	6746	Russell L. Todd, D.D.S.	29	" "	400				
	6747	Margaret Burnam Shop	30	" "	3850				
	6748	Richmond Ice Co.	31	" "	900				
	6749	Mrs. Allen Zaring	32	" "	3000				
	6750	East Ohio Gas Co.	33	Bill Rendered	400				
	6751	Natl. City Bank of Cleve.	34	Safety Box Rental for Trustee	600				
	4111	James Barnes	35	Wager - 9/1/42 - 9/15/42				4000	
			36		294312			61573	

FOLIO 769

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1942.

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ENTERTAINING	PERSONAL	TRAVELING EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
							6500				1		
		26344				20 N.Y.					2		
						21 N.Y.		2055			3		
										100750	4		
											5		
										402000	6		
						39 Transf.				30786	7		
			38000								8		
			50000								9		
						252 N.Y.			25125		10		
											11	Donation	500
		606									12		
		125									13		
											14	Donation	1465
											15	Taxes - Income	163794
			5572								16		
						60					17	Doctor Expense	2000
	309					31 Tel.					18		
	150										19		
				1570		36					20		
											21	Donation	1000
											22	Donation	1000
											23	Donation	200
											24	Taxes - Income	2104756
			20000								25		
						10 N.J.			1000		26		
			1861			10 Tel.					27		
			3559								28		
			400								29		
			3850								30		
			900								31		
			3000								32		
							400				33		
	500					100 Safe Box					34		
		4000									35		
	959	31075	127142	1570		579	6900	2055	26175	533535	36		2274715

FOLIO 770

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1942.

250 1-36 (R)

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
		Brot Void	1		294332			61573	
14	4112	Monro Wines + Liquors, Inc.	2	Bill Rendered				649	
		Bank Charge for Registered Mail for month of August Per Statement		8/21/42 - 9/4/42	33				
	6752	V. C. Taylor + Son, Inc.	5	Commission for Sale of Lot - Carleton Building	155500				
15	6753	Leah M. Galehouse	6	Salary - 9/1/42 - 9/15/42 Less Soc. Sec. + Annuity Payment	9052				
16	6754	Abel Kimball, Treas. Lake Co.	7	Intangible Tax - Last Half	973424				
	6755	J. C. Hub Mfg. Co.	8	Bill Rendered	2927				
	6756	Chagrin Valley Hunt Club	9	" "	4440				
17	6757	Norman of London	10	" "	29700				
	4113	Yale Club of N.Y. City	11	" "	1815			1815	
22	4114	Brownie Warehouse Co.	12	" "				1800	
	4115	Wm. B. Powell	13	Misc. Apt. Expenses				8500	
23	4116	Park Theatre Ticket Service	14	Bill Rendered				2695	
	6758	Margaret Hall School	15	a/c J. A. Walker	39000				
	6759	Margaret Moore	16	Per L.C.H.Jr. (Gift Wm. Bearden)	2500				
25	6760	Ohio Bell Telephone Co.	17	Bill Rendered	21				
	6761	The M. A. Hanna Co.	18	Office Petty Cash	2500				
	4117	Monro Wines + Liquors, Inc.	19	Bill Rendered	1313			1313	
	4118	123 East 54th St. Inc.	20	" "	4746			4746	
	4119	James Barnes	21	Wages 9/15/42 - 9/30/42	4000			4000	
29	6762	National City Bk. of Cleve.	22	Bank Fee - Trust #1280	37859				
	6763	National City Bk. of Cleve.	23	Transfer	300000				
	6764	Leah M. Galehouse	24	Salary 9/15/42 - 9/30/42	9653				
	6765	The M. A. Hanna Co.	25	Sept. Annuity Payment	1741				
	6766	George Louis	26	Per L. C. H. Jr.	25000				
	6767	Emma Johnson	27	Pension	10000				
	6768	Margaret Mulvenna	28	"	7000				
	6769	The M. A. Hanna Co.	29	" (Ireland)	11000				
	6770	The M. A. Hanna Co.	30	Bill Rendered	1128				
Aug.	25	Hotel Washington	31	Drawn by L. C. H. Jr.				12070	
Sept.	4	Tourneau (Watch)	32	" " "				13545	
		Cash	33	" " "				40000	
	12	Douglas H. Martinia	34	" " "				10000	
	25	Cash	35	" " "				40000	
		Farm Disbursements for September	36		45431 10		198096	532406	
					45431 10		198096	202706	

FOLIO 770

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1942.

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ENTERTAINING	PERSONAL	TRAVELING EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	959	31075	127142	1570		579	6900	2053	26175	533535	1		227475
						07 N.Y.		642			2		
											3		
											4	Fiduciary Expense	33 ✓
											5	Commissions	155500 ✓
					9750						6	Accts. Payable Accrued Soc. Sec. Tax	600 ✓ 98 ✓
											7	Taxes - Personal	97324 ✓
					2900	27					8		
				4000		440 Club					9		
						2700 Fed.					10	Presents	27000 ✓
				1650		165 Club					11		
	1800										12		
		8500									13		
						245 Adm.		2450			14		
			39000								15		
			2500								16		
											17	Chester Ave. Apt.	21 ✓
	2500										18		
						139 N.Y.		1300			19		
								4746			20		
		4000									21		
											22	Fiduciary Expense	37859 ✓
											23	Clearance	300000 ✓
					9750						24	Accrued Soc. Sec. Tax	97 ✓
					1141						25	Accounts Payable	600 ✓
			2500								26		
							10000				27		
							7000				28		
							11000				29		
					1128						30		
										12070	31		
	13545										32		
										40000	33		
											34	Loans	10000 ✓
										40000	35		
	18804	43575	171142	7220	24669	4176	34900	11193	26175	625605	36	Farm - Maintenance Farm - Petty Cash	195596 ✓ 2500 ✓
	18804 ✓	43575 ✓	171142 ✓	7220 ✓	24669 ✓	4176 ✓	34900 ✓	11193 ✓	26175 ✓	625605 ✓			397653 ✓

FOLIO 771

RECORD OF CASH OCTOBER (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1942.

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST X HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
2	6771	Mrs. R. W. Thomas	1	Act. Rent - Ireland's House	6500				
5	6772	Cole Porter	2	Per L.C.H. Jr. (Wm. Brandon Fund)	2500				
9	4120	Brown, Wheelock, Harris, Stevens	3	Bill Rendered				1608	
	4121	Park Theatre Ticket Service	4	" "				15610	
	4122	Monro Wines + Liquors, Inc.	5	" "				596	
	4123	The Waldorf-Astoria	6	" "				4625	
	4124	Loft Candy Corpn.	7	Candy Donated Stage Door Canteen				2547	
14	6773	Cuyahoga Co Republican Financial Committee	8	10/1/42 to 10/15/42 Leg.	15000				
21	6774	Leah M. Galehouse	9	Salary - Soc. Sec. + Annuity Pyt.	9052				
	6775	City of Cleve. Hts Water Dept.	10	Bill Rendered	494				
	4125	Monro Wines + Liquors, Inc.	11	" "	298			298	
	4126	Abercrombie + Fitch Co.	12	" "				5925	
	4127	Mary Chess, Inc.	13	" "				2609	
	4128	Saks Fifth Avenue	14	" "				6101	
	4129	Brooks Bros.	15	" "				24241	
	4130	Brownie Warehouse Co.	16	" "				1157	
	4131	Cavanagh Hats	17	" "				2020	
	4132	The Links	18	" "				6938	
	4133	Restaurant Crillon	19	" "				844	
	4134	Breitenbach Pharmacy	20	" "				7601	
	4135	Helen Hayes, Inc.	21	" "				1515	
	4136	Dudley S. Eldridge, Inc.	22	" "				9595	
	4137	Charvet et Fils, Inc.	23	" "				9575	
	4138	The Berkshire	24	" " (French)				3595	
23	6776	Walter Anderson	25	Expense Acct.	7855				
	6777	J. F. Stephan	26	Bill Rendered	3000				
	6778	The Rowfant Club	27	" "	1250				
	6779	Korner + Wood Co.	28	" "	515				
	6780	The Union Club Co.	29	" "	4440				
	6781	Kirtland Country Club Co.	30	" "	8152				
	6782	Burrows Bros. Co.	31	" "	139				
	6783	The Tavern Co.	32	" "	4132				
	6784	Western Union Tel. Co.	33	" "	252				
	6785	Neal Storage Co.	34	" "	1800				
	6786	National City Bk. of Cleve.	35	1 Yr. Rental Safe Deposit Box	9000				
			36		209081			107000	

FOLIO 771

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1942.

	EXPENSE	NEW YROK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ENTERTAINING	PERSONAL	TRAVELING EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
							6500				1		
			2500								2		
		1592				16 N.Y.					3		
						1510 Adm.		14100			4		
						06		590			5		
						231 Transp.				4394	6		
											7	Donation	2547
			150000								8		
					9750						9	Accounts Payable Accrued Soc. Sec. Tax	600 98
							494				10		
						03 N.Y.		295			11		
						60 N.Y.			5865		12		
						24 N.Y.							
						235 Med.			2350		13		
						61 N.Y.			6040		14		
						241 N.Y.			24000		15		
			1157								16		
						20 N.Y.			2000		17		
				6250		688 Club					18		
		844									19		
		7427				101 Ref. 73 N.Y.					20		
						15 N.Y.					21	Flower Expense	1500
						95 N.Y.			9500		22		
						95 N.Y.			9480		23		
			3575								24		
											25	Chester Ave. Apt. Farm Mtge. - Lodge	5850 2005
											26	Doctor Expense	3000
				1250							27		
	500					15					28		
				4000		440 Club 16 Chiropractic					29		
				7260		876 Club					30		
	135					04 07					31		
				3740		385 Club					32		
	229					23 Tel.					33		
	1800										34		
					7500	1500 L.D.B.					35		
	2664	9863	157252	22500	17250	6740	6994	14985	59235	4394	36		14204

FOLIO 772

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1942.

250 1-36 (LB)

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot Ford.	209081			107000	
23	6787	Alfred C. Mahan, M.D.	2	Bill Rendered	600				
	6788	East Ohio Gas Co.	3	" "	400				
	6789	Natl. City Bk. of Clev.	4	Fee - Fexie Walker Trust	5044				
	6790	Halle Bros. Co.	5	Bill Rendered	6155				
	6791	F. A. Pease Engr. Co.	6	Survey - Chester Ave. Property	6500				
	6792	Mrs. Allen Zaring	7	a/c J. A. Walker	3000				
	6793	Wolf Wile Co., Inc.	8	" "	9832				
	6794	Baynham Shoe Co. Inc.	9	" "	1290				
	6795	Four Seasons	10	" "	4285				
	4139	Restaurant Marguery	11	Bill Rendered				1408	
	4140	Brown's Warehouse Co.	12	" "				18783	
	4141	Brown, Wheelock, Harris, Stevens	13	" "				14749	
	4142	William B. Powell	14	Misc. Apt. Exp.				16936	
27	4143	William B. Powell	15	Apt. Exp. + Xmas Tipping				35069	
	4144	123 E. 54th St. Inc.	16	Bill Rendered				15722	
	4145	Berkley Square Cleaners	17	" "				2270	
	4146	T. J. McGunnigle, Inc.	18	" "				401	
	4147	Young Men's Vocational Foundation	19	Donation				2500	
29	6796	The M. A. Hanna Co.	20	Pension (Ireland)	11000				
30	6797	Emma Johnsen	21	"	10000				
	6798	Margaret Mulvenna	22	"	7000				
	6799	George Lorin	23	Per L.C.H. Jr.	2500				
	6800	Leah M. Talehouse	24	Salary 10/15/42 - 10/31/42	9653				
	6801	Malcolm B. Thurland	25	Per L.C.H. Jr.	300				
	6802	Collector of Int. Revenue	26	3rd Qtr. Soc. Sec. Tax	1170				
	6803	E. Holbrook Bradley, Trac.	27	Winthrop Trust Assn. Dues	1000				
	6804	Yale Library Associates	28	Donation	1000				
	6805	The M. A. Hanna Co.	29	Oct. Annuity Payment	1687				
31	4148	Park Theatre Ticket Service	30	Bill Rendered				7810	
2		Cash	31	Drawn by L.C.H. Jr.				40000	
13		Cash	32	" " "				60000	
20		James Barnes	33	October Wages				8000	
22		The Berkshire	34	Drawn by L.C.H. Jr.				15871	
		The Berkshire	35	" "				50000	
		Farm Disbursements for October	36		291497	189592		396518	
					291497	189592		396518	

FOLIO 772

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1942.

	EXPENSE	NEW YORK APARTMENT	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ENTERTAINING	PERSONAL	TRAVELING EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	2664	9863	157252	22500	17250	6745	6994	14985	59235	4394	1		14204
											2	Doctor Expense	600
							400				3		
	5044										4		
											5	Presents	6155
											6	Other Income	6500
			3000								7		
			9832								8		
			1290								9		
			4285								10		
								1408			11		
		18783									12		
		14711				38 N.Y.					13		
		16936									14		
		23069	12000								15		
								15722			16		
		2270									17		
		400									18		
											19	Donation	2500
							11000				20		
							10000				21		
							7000				22		
			2500								23		
					9750						24	Accrued Soc. Sec. Tax	97
	300										25		
						585 Soc Sec.					26	Accrued Soc. Sec. Tax	585
				1000							27		
											28	Donation	1000
					1087						29	Accounts Payable	600
						710 Adm.		7100			30		
										40000	31		
										60000	32		
		8000									33		
										15871	34		
										50000	35		
	8008	94032	190159	235500	280857	8073	353994	392215	59235	170265	36	Farm-Maintenance	1896 92
	8008	94032	190159	235500	280857	8073	353994	392215	59235	170265			221639

FOLIO 773

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1942.

250 1-36 (LB)

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
2	6806	Mrs. R.W. Thomas	1	Nov. Rent-Ireland's House	6500				
	6807	Cole Porter	2	Per L&H J. (Wm. Beardon Fund)	2500				
	6808	George Louis	3	Per L.C.H. Jr.	50000				
	6809	C.J. Stone	4	" "	50000				
5	6810	Central Hanover Bk. & Tr. Co.	5	Transfer	200000				
	6811	National City Bk. of Cleve.	6	"	200000				
6	6812	Wm. B. Powell	7	Misc. N.Y. Apt. Expenses	32550				
	6813	Paul Burnam	8	a/c J.L. Walker	17449				
7	4149	Brentano's	9	Bill Rendered				2071	
	4150	Liberty Music Shops, Inc.	10	" "				238	
	4151	Irene Hayes, Inc.	11	" "				4647	
	4152	Halpern's Art Shop, Inc.	12	" "				117	
	4153	Restaurant Crillon	13	" "				126	
	4154	Berkley Square Cleaners	14	" "				140	
	4155	Brown, Wheelock, Harris, Stevens	15	" "				3508	
	4156	Bloomingdale Bros. Inc.	16	" "				9090	
	4157	Saks Fifth Avenue	17	" "				126	
	4158	O'Toole Motor Renting Service	18	" "				2600	
	4159	Jack & Charlie's	19	" "				8077	
	4160	The Channel Bookshop	20	" "				2343	
	4161	Tiffany & Co.	21	" "				6458	
	4162	The House of Flowers	22	" "				1869	
	4163	1-2-3 Club	23	" "				20334	
	4164	Loft Candy Corp'n.	24	Candy Donated, Stage Door Canteen				2271	
13	6814	Mrs. Allen Zaring	25	a/c J. L. Walker	3000				
	6815	A. M. Parke	26	" "	3344				
	6816	Kentucky Utilities Co.	27	" "	300				
	6817	Margaret Burnam Shop	28	" "	6349				
	6818	W.B. Willoughby	29	" "	2310				
	6819	Leah M. Galhouse	30	Salary - 11/1/42 to 11/15/42 Less Soc. Sec. & Annuity Payt.	9052				
	6820	Treas. University Sch. Al. Assn.	31	Donation	500				
	6821	Madison Sq. Boys' Club	32	"	1500				
	6822	Museum of Modern Art	33	"	1000				
	6823	Cowell & Hubbard Co.	34	Bill Rendered	9991				
	6824	Burroughs Adding Mch. Co.	35	" "	275				
			36		596620			64015	

FOLIO 773

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1942.

	EXPENSE	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	NEW YORK APARTMENT	PRESENTS	PERSONAL ENTERTAINING	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1						6500					
2		2500									
3		50000									
4		50000									
5										Clearance	200000 ✓
6										Clearance	200000 ✓
7							32550				
8		17449									
9	2050				21 NY						
10					03 "		235				
11					46 "					Flower Expense	4601 ✓
12	105				12 "						
13							126				
14							140				
15					35 NY		3473				
16					90 "			9000			
17					01 "				125		
18	2600										
19									8077		
20	1175							1168			
21					582 Fed 58 N.Y.				5818		
22					19 NY					Flower Expense	1850 ✓
23									20334		
24										Donation	2271 ✓
25		3000									
26		3344									
27		300									
28		6379									
29		2310									
30				9750						Accounts Payable Accrued Soc. Sec. Tax	600 ✓ 98 ✓
31										Donation	500 ✓
32										Donation	1500 ✓
33										Donation	1000 ✓
34					291			9700			
35				275							
36	5930	135252		10025	1158	6500	36524	19868	5943	28411	411024

FOLIO 774

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1942.

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot Ford.	596620			64015	
13	6825	H. M. Hanna	2	Bill Rendered	22500				
	6826	East Ohio Gas Co.	3	" " (Ireland)	400				
	6827	Westman + Getz, Inc.	4	" "	1545				
	6828	The Halle Bros. Co.	5	" "	1461				
	6829	Breitenbach Pharmacy	6	" "	2553				
	6830	The Berkshire	7	" " (French)	205				
	6831	James H. Hanna, Treas	8	L.C.H. Mare Hanna Fund	45000				
	6832	The M. A. Hanna Co. Agt.	9	Bill Rendered	905				
	6833	Park Theatre Ticket Service	10	" "	1320				
16	6834	Plain Dealer Charity Football Game	11	Tickets	1760				
	6835	Brugger Transfer + Storage Co.	12	Bill Rendered	1200				
24	4165	Brown's Warehouse Co.	13	" "				4000	
	4166	1-2-3 Club	14	" "				6390	
	6836	Buescher's	15	" "	19175				
	6837	E. C. Nighman, Treas.	16	Christmas Seals (Lake Co.)	1000				
	6838	Press Christmas Fund Committee	17	Donation	2500				
	6839	Associates in Fine Arts of Yale Univ.	18	"	1000				
	6840	Karamu House	19	"	2500				
25	6841	Cleve. News Toy Shop Fd.	20	Night Tickets	5800				
27	6842	Leah M. Falehouse	21	Salary 11/15/42 - 11/30/42	9653				
28	6843	C. A. Sydenstricker	22	Tutoring - E. Walker	300				
	6844	George Louis	23	Per L.C.H. Jr.	2500				
	6845	Emma Johnson	24	Pension	10000				
	6846	Margaret Mulvenna	25	"	7000				
	6847	The M. A. Hanna Co.	26	Nov. Annuity Payment	1758				
30	6848	The M. A. Hanna Co.	27	Pension (Ireland)	11000				
Oct. 31		The Berkshire	28	Drawn by L.C.H. Jr.				11318	
31		Nils Nilson	29	" " "				30000	
Nov. 2		Cash	30	" " "				40000	
2		Pan Amer. Airways, Inc.	31	" " "				68750	
3		The Berkshire	32	" " "				7945	
		Farm Disbursements for November	33		749655		160420	232418	
			34		749655		160420	232418	
			35		✓		✓	✓	
			36						

FOLIO 774

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1942.

	EXPENSE	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	NEW YORK APARTMENT	PRESENTS	PERSONAL ENTERTAINING		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	59 30	1352 52		100 25	11 58	65 00	365 24	198 68	59 43	284 11		4110 24
2				2250 00								
3						4 00						
4					45						Flower Expense	15 00 ✓
5					39						Farm Mtce. - Lodge	14 22 ✓
6					22 77		25 31					
7		2 05										
8		450 00										
9				8 80	25 Tel							
10					120 Adm.					12 00		
11					160 Adm.					16 00		
12	12 00											
13							40 00					
14										63 90		
15								191 75				
16		10 00										
17											Donation	25 00 ✓
18											Donation	10 00 ✓
19											Donation	25 00 ✓
20					5 30 Adm.					52 70		
21				97 50							Accrued Soc. Sec. Tax	97 ✓
22		3 00										
23		25 00										
24						100 00						
25						70 00						
26				11 58							Accounts Payable	6 00 ✓
27						110 00						
28											Traveling Expense	113 18 ✓
29												
30		300 00									Traveling Expense	400 00 ✓
31											" "	68 75 ✓
32											" "	79 45 ✓
33											Farm "Maintenance	1581 42 ✓
											Farm-Petty Cash	22 78 ✓
	71 30	2142 57		44 13	20 99	349 00	430 55	390 43	59 43	428 71		7088 82
34	7130	214257		4413	2099	34900	43055	39043	5943	42871		708882
	✓	✓		✓	✓	✓	✓	✓	✓	✓		✓
35												
36												

FOLIO 775

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1942.

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	6849	Mrs. R. W. Thomas	1	Dec. Rent - Ireland's House	6500				
	4167	Park Theatre Ticket Service	2	Bill Rendered (French)				3960	
7	4168	H. C. Smith	3	Coffee House Employees Xmas Fd.				300	
	4169	Loft Candy Corp'n.	4	Candy donated Stage Door Canteen				3811	
	6850	The M. A. Hanna Co. Agt.	5	Bill Rendered	1052				
	6851	Cancelled	6	Cancelled					
	6852	Chagrin Valley Hunt Club	7	Bill Rendered	4440				
	6853	Old Meadow Creamery	8	" " (Ireland)	1286				
	6854	Cleveland Museum of Art	9	" "	5900				
	6855	Caney Creek Community Center	10	Donation	2500				
	6856	Amer. Assn. of Museums	11	"	2500				
	6857	Palmer Memorial Institute	12	"	2500				
	6858	J. C. McHannan, Treas. - Anti-Tuberculosis	13	League - Donation	1500				
	6859	Central Hanover Bk. + Tr. Co.	14	Transfer	1000000				
9	6860	H. M. Hanna	15	Flowers for Mrs. Baldwin	2472				
	6861	East Ohio Gas Co.	16	Bill Rendered (Ireland)	400				
	6862	Howard Roath	17	Employees Thanksgiving Turkeys	5436				
	6863	The Halle Bros. Co.	18	Bill Rendered	1000				
	6864	Division of Water + Heat	19	" "	820				
10	6865	Division of Water + Heat	20	" "	262				
11	6866	Treasurer of the U. S.	21	Purchase of Treasury Notes Tax Series "C" - $33,000 Par Value - Tax Series "A" - $2600 Face Value - ($2612.48 Purchase Price)	3561248				
			22						
			23						
12	6867	Collector of Int. Revenue	24	4th Qtr Payment 1941 Income Tax	95956				
			25	(Blue Tax Notes - $20,088.00)					
	6868	Nyle Nilsen	26	Per L. E. H. Jr.	30000				
14	6869	Leah M. Falehouse	27	Salary - 12/1/42 to 12/15/42 Less Soc. Sec. + Annuity Dpt.	9052				
	6870	Laura F. Bright	28	a/c J. A. Walker	1500				
	6871	Hugh Mahaffey, M.D.	29	"	2500				
	6872	A. M. Parke	30	"	2970				
	6873	Wolf Wile Co.	31	"	1653				
	6874	Mrs. Allen Zoring	32	"	3000				
	6875	Cleveland Automobile Club	33	Bill Rendered (Dues)	1200				
		Bank charge for Transfer	34	Tax on sale of					
		1000 shs. National Steel Corp.	35	4th. - Per Letter 12/11/42	2500				
			36		4750147			8071	

FOLIO 775

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1942.

	EXPENSE	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	FLOWER EXPENSE	ENTERTAINING		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1						6500					
2					360 Adm.			3600			
3			300								
4										Donations	381 ✓
5				988	64 Tel.						
6										Cash Balance	21047.56
7			4000		4405 Club						
8						1286					
9	5900										
10										Donation	2500 ✓
11										Donation	25-00 ✓
12										Donation	2500 ✓
13										Donation	1500 ✓
14										Clearance	100000 ✓
15					72		2400				
16						400					
17		5436									
18	1000										
19										Chester Ave. Apt.	820 ✓
20										" " "	262 ✓
21										U.S. Tax Notes	35612 48 ✓
22											
23											
24										Taxes - Income	95956 ✓
25											
26		30000									
27				9750						Accounts Payable Accrued Soc. Sec. Tax	600 ✓ 98 ✓
28		1500									
29		2500									
30		2970									
31		1653									
32		3000	1200								
33			1200								
34											
35					2500 Transfer						
36	6900	47059	5500	10738	3436	8186	2400	3600			4670399

FOLIO 776

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 19 42.

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot Forid.	47501 47			8071	
15	6876	L. M. Common	2	Bill Rendered	700				
16	6877	The M. A. Hanna Co.	3	Pension (Ireland)	11000				
17	6878	The M. A. Hanna Co.	4	Employees' Xmas	23000				
18	6879	Leah M. Galehouse	5	Salary 12/5/42 - 12/31/42	9653				
	6880	The M. A. Hanna Co.	6	Dec. Annuity Payment	1758				
	6881	George Louis	7	Per L. C. H. Jr.	2500				
	6882	Emma Johnson	8	Pension	10000				
	6883	Margaret Mulvenna	9	"	7000				
	6884	M. J. Reigert	10	Xmas Present	5000				
	6885	Amer. Federation of Arts	11	Donation	1000				
	6886	Sam Klein Cigar Co.	12	Bill Rendered	1936				
28	6887	Treasurer of The U.S.	13	Purchase of $50000 for					
		"	14	U.S. Treas. Certificates 7/8/42. due 7/1/43	5000000				
			15	accrued Int	2480	5002480			
30	6888	Jean Claire Hanna	16	Items paid for Hilo Farm					
			17	by Stump Hollow Farm Per Bill of 12/30/42	6563				
31	6889	Leah M. Galehouse	18	Christmas Gift	10000				
	6890	Leah M. Galehouse	19	Bonus for Yr. 1942	19305				
	6891	National City Bk. of Clev.	20	Bank Fee - Trust #1280	5572				
		Bank Charge for Insurance and Postage on	21						
		Natl. Steel Corp. Stock shipped 12/11/42 - Per Statement 11/21-12/21/42	22		324				
			23		9978088		143638	8071	
		Farm Disbursements for December	24		9978088 ✓		143638 ✓	8071 ✓	
			25						
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FOLIO 776

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1942.

	EXPENSE	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	FLOWER EXPENSE	ENTERTAINING	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	69 00	470 59	355 00	107 38	34 36	81 86	24 00	36 00		467 03 99
2		7 00								
3						110 00				
4		230 00								
5				97 50					Accrued Soc. Sec. Tax	97 ✓
6				11 58					Accounts Payable	6 00 ✓
7		25 00								
8						100 00				
9						70 00				
10		50 00								
11									Donation	10 00 ✓
12		19 20			16 16					
13										
14									Bonds Owned-	
15									Treas. Certificates	500 34 80 ✓
16										
17									Hills Farm - Mtce.	6 56 13 ✓
18		100 00								
19				195 00					Accrued Soc. Sec. Tax	1 95 ✓
20									Fiduciary Expense	55 67 ✓
21										
22				3 24						
23	69 00	90 179	355 00	414 70	34 52	361 86	24 00	36 00	Farm - Maintenance	97 96 49 72 ✓ 14 36 38
24	69 00 ✓	90 179 ✓	355 00 ✓	414 70 ✓	34 52 ✓	361 86 ✓	24 00 ✓	36 00 ✓		99 40 1 10 99 40 1 10 ✓
25										
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19___

(RECEIVED OR DISBURSED)

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.		
			1								
			2								
			3								
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19___
(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
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FOLIO 777

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 19 43.

250 1-36 HB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST X HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
5	6892	Mrs. R. W. Thomas	1	Jan. Rent-Ireland's House	6500				
11	4170	The Coffee House	2	Bill Rendered	[illegible]			2220	
	4171	Brown's Warehouse Co.	3	" "	[illegible]			1800	
	4172	Park Theatre Ticket Service	4	" "	[illegible]			6545	
	4173	Loft Candy Corpn.	5	Candy Donated Stage Door Canteen	[illegible]			246	
	6893	The M. A. Hanna Co.	6	Bill Rendered	1109				
	6894	National Recreation Ass'n.	7	Donation	1000				
	6895	Yale University	8	" (Alumni Fd.)	10000				
	6896	The M. A. Hanna Co. Agt.	9	Annuity Premium	18915				
	6897	Natl. Probation Ass'n.	10	Donation	1000				
	6898	Amer. Merchant Marine Library Assn.	11	"	1000				
	6899	Union Club Co.	12	Bill Rendered	5440				
	6900	The Rowfant Club	13	" "	1250				
	6901	Old Meadow Creamery	14	" " (Ireland)	1104				
	6902	Wilson, McBride & Co.	15	" "	29884				
	6903	Kirtland Country Club Co.	16	" "	6700				
	6904	Chagrin Valley Hunt Club	17	" "	1000				
	6905	Western Union Tel. Co.	18	" "	83				
	6906	City of Cleve. Htg. Water Dept.	19	" " (Ireland)	439				
	6907	Margaret Hall School	20	a/c Catherine Walker	39225				
	6908	The Tavern Co.	21	Bill Rendered	5885				
	6909	National Braille Press, Inc.	22	Donation	1000				
	6910	Neal Storage Co.	23	Bill Rendered	1800				
12	6911	Little Sisters of the Poor	24	Donation	5000				
15	6912	Leah M. Galehouse	25	Salary 1/1/43-1/15/43-Less Annuity Pyt., Victory + Soc. Sec. Tax	8695				
	6913	The Natl. City Bank of Cleve.	26	Transfer	350000				
	6914	East Ohio Gas Co.	27	Bill Rendered	400				
	6915	Cleve. Museum of Natl. History	28	Donation	50000				
	6916	Natl. City Bk. of Cleve.	29	Fee-Texie Walker Trust	5788				
18	6917	Winsor French	30	Per L. C. W. Jr.	2000				
22	6918	The M. A. Hanna Co.	31	Pension (Ireland)	11000				
4		Bank adjustment on payment of coupon on Phelps Dodge Corpn. Bond	32	#1,318 called 6/15/42	1750				
28	6919	Collector of Int. Revenue	34	4th Qtr. Soc. Sec. Tax	1560				
	6920	Delta Quarterly	35	1943 Subscription	200				
			36		356927			10811	

FOLIO 777

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1943.

	EXPENSE	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	PRESENTS	INSURANCE	ACCOUNTS PAYABLE	ACCRUED VICTORY TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
						6500					1		
			2000		220 Club						2		
	1800										3		
					595 Adm.		5950				4		
											5	Donation	246 ✓
				1037	72 Tel.						6		
											7	Donation	1000 ✓
											8	"	10000 ✓
				1891⅝							9		
											10	Donation	1000 ✓
											11	"	1006 ✓
			5000		440 Club						12		
			1250								13		
						1104					14		
								29884			15		
			6000		700 Club						16		
			1000								17		
	72				11 Tel.						18		
						439					19		
		39225									20		
			5500		385 Club						21		
											22	Donation	1000 ✓
	1800										23		
											24	Donation	5000 ✓
				9750					600	357	25	Accrued Soc. Sec. Tax	98 ✓
											26	Clearance	350000 ✓
						400					27		
											28	Donation	50000 ✓
	5788										29		
											30	Traveling Expense	2000 ✓
						11000					31		
											32		
											33	Bond Interest	1750 ✓
					780						34	Accrued Soc. Sec. Tax	780 ✓
	200										35		
	9660	39225	20750	29702	3203	19443	5950	29884	600	357	36		423678

FOLIO 778

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1943.

250 1-36

	DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
	28	'		1	Brot Ford.	569727			10811	
	28	6921	Felix A. Donnelly, Treas.	2	Irish Terrier Club 1943 Dues	500				
		6922	George Louis	3	Per L.C.H. Jr.	2500				
	29	6923	Emma Johnson	4	Pension	10000				
		6924	Margaret Mulvenna	5	"	7000				
		6925	The M. A. Hanna Co.	6	Jan. Annuity Payment	1758				
		6926	Leah M. Falehouse	7	Salary 1/15/42-1/31/42 Less Soc. Sec. & Victory Tax	9295				
	30	6927	Western Union Tel. Co.	8	Advanced to P. Bowan - Per LCH	1500				
						602280			10811	
			Farm Disbursements for January	9				137159		
				10		602280		137159	10811	
				11		✓		✓	✓	
				12						
				13						
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FOLIO 778

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1943

	EXPENSE	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	PRESENTS	INSURANCE	ACCOUNTS PAYABLE	ACCRUED VICTORY TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	9660	39225	20750	29702	3203	19443	5950	29884	600	357		423678
2			500									
3		2500										
4						10000						
5						7000						
6				1158					600			
7				9750						358	Accrued Soc. Sec. Tax	97 ✓
8											Traveling Expense	1500 ✓
9	9660	41725	21250	40610	3203	36443	5950	29884	-0-	715	Farm Clearance	4752 ✓
											Farm Maintenance	132407 ✓
10	9660	41725	21250	40610	3203	36443	5950	29884		715		562240
11	✓	✓	✓	✓	✓	✓	✓	✓		✓		✓
12												
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FOLIO 779

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1943.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
Feb. 1	6928	Mrs. R. W. Thomas	1	Feb. Rent - Ireland's House	6500				
6	4174	1-2-3 Club	2	Bill Rendered				920	
	4175	Brown's Warehouse Co.	3	" "				3600	
	4176	Mary Chess, Inc.	4	" "				4639	
	6929	Western Union Tel. Co.	5	" "	377				
	6930	Miller Drug Store, Inc.	6	" "	92				
	6931	The M. A. Hanna Co. Agt.	7	" "	916				
	6932	Archaeological Inst. of Amer.	8	" "	1000				
	6933	R. L. Ireland, Jr.	9	L.C.H. Share of 1943 Tax Service	7266				
	6934	Natl. City Bank of Cleve.	10	Probate Court Costs - J. Walker Jr.	525				
	6935	Harold T. Clark	11	Legal Service - 7/15/42 - 12/31/42	60000				
	6936	Burrows Bros. Co.	12	Bill Rendered	202				
8	6937	H. M. Hanna	13	" "	30000				
	4177	Loft Candy Corpn.	14	Candy Donated Stage Door Canteen				3183	
11	6938	Western Union Tel. Co.	15	Adv. to P. Cowan - Per L.C.H.	2000				
15	6939	Leah M. Galehouse	16	Salary 2/1/43 to 2/15/43 Less Annuity Payt, Victory + Soc. Sec. Tax	8695				
	6940	East Ohio Gas Co.	17	Bill Rendered	400				
	6941	John J. Sheehan, Treas.	18	Western Reserve Kennel Club Dues	500				
	6942	Old Meadow Creamery	19	Bill Rendered (Ireland)	1373				
17		Transferred to Commercial Acct.	20			149931			
25	6943	Western Union Tel. Co.	21	Adv. to P. Cowan - Per L.C.H.	2000				
	6944	Amer. Red Cross War Relief	22	Donation (Lake Co. Chapter)	10000				
26	6945	Leah M. Galehouse	23	Salary 2/15/43 - 2/28/43 Less Soc. Sec. + Victory Tax	9295				
	6946	George Louis	24	Per L.C.H. Jr.	2500				
	6947	The M. A. Hanna Co.	25	Pension (Ireland)	11000				
	6948	Emma Johnson	26	"	10000				
	6949	Margaret Mulvenna	27	"	7000				
	6950	The M. A. Hanna Co.	28	Feb. Annuity Payment	1758				
		Farm Disbursements for February	29		173399		221285	12342	
			30		173399	149931	221285	12342	
			31		✓	✓	✓	✓	
			32						
			33						
			34						
			35						
			36						

FOLIO 779

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1943.

	EXPENSE	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED VIC. TAX	PERSONAL		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
						6500					1		
											2	Entertaining	920
	3600										3		
					420 Fed.					4219	4		
	341				36 Tel.						5		
					03					89	6		
				868	48 Tel.						7		
											8	Donation	1000
				7266 Tax Service							9		
	525										10		
											11	Legal Expense	60000
				195	07						12		
				30000							13		
											14	Donation	3183
											15	Traveling Expense	2000
				9750			600	98	357		16		
						400					17		
			500								18		
						1373					19		
											20	Clearance	149931
											21	Traveling Expense	2000
											22	Donation	10000
				9750				97	358		23		
		2500									24		
						11000					25		
						10060					26		
						7000					27		
				1158			600				28		
	4466	2500	500	58987	514	36273	-0-	195	715	4308	29	Farm-Development	2990 34
											30	Farm-Maintenance	1763 24
												Farm-Petty Cash	326
	4466	2500	500	58987	514	36273	-0-	195	715	4308	31		45039
											32		45039
											33		
											34		
											35		
											36		

FOLIO 780

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 19 43.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	6951	Mrs. R. W. Thomas	1	Mar. Rent - Ireland's House	6500				
8	6952	The M. A. Hanna Co.	2	Money Order to P. Cowan - Per L&H	2013				
9	6953	Natl. City Bank of Cleve.	3	Transfer	300000				
11	4178	Brown's Warehouse Co.	4	Bill Rendered				1800	
	4179	Yale Club of N. Y. City	5	" "				1815	
	4180	Whole World & Co., Inc.	6	" "				645	
	4181	Left Candy Corpn.	7	Candy Donated Stage Door Canteen				1606	
	6954	Collector of Internal Revenue	8	1st Qtr Payt. 1942 Income Tax	936274				
			9	(Plus Tax Notes $30,168.00)					
	6955	Collector of Internal Revenue	10	1942 Gift Tax	263765				
	6956	East Ohio Gas Co.	11	Bill Rendered (Ireland)	400				
	6957	L. N. Cannon	12	" "	1250				
	6958	Chagrin Valley Hunt Club	13	" "	4440				
	6959	Western Union Tel. Co.	14	" "	147				
	6960	Old Meadow Creamery	15	" " (Ireland)	1038				
	6961	Jane Klein	16	" "	1324				
	6962	M. A. Hanna Co. Agt.	17	" "	887				
	6963	Tippecanoe Club	18	1943 Dues	1000				
	6964	League of Women Voters	19	Gift	5000				
	6965	A. D. Beamer, Exec. Secty.	20	1943 Dues - Lake Co. Chapter Western Reserve Hist. Soc.	1000				
15	6966	Leah M. Galehouse	21	Salary 3/1/43 - 3/15/43 - Less Annuity Payt., Vic. Tax + Soc. Sec. Tax	8695				
19	6967	Western Union Telegraph Co.	22	Adv. to P. Cowan - Per L&H.	14740				
20	6968	Oldham, Roberts & Powell	23	Funeral Exp. - Cyrus Stone	20100				
	6969	L. N. Cannon	24	Bill Rendered	200				
23	6970	Abel Kimball, Lake Co. Treas.	25	Intangible Tax - 1st Half '43	768748				
	6971	Braille Institute of Amer.	26	Donation	1000				
	6972	Abel Kimball, Lake Co. Treas.	27	Lake Co. Taxes - 1st Half 1942	193094				
24	6973	Cleveland Automobile Club	28	Car and Truck Licenses	9925				
30	6974	Leah M. Galehouse	29	Salary 3/15/43 - 3/31/43 Less Soc. Sec. + Victory Tax	9295			5866	
	6975	George Louis	30	Per L. C. H. Jr.	2500				
	6976	Emma Johnson	31	Pension	10000				
	6977	Margaret Mylvenna	32	"	7000				
	6978	The M. A. Hanna Co.	33	" (Ireland)	11000				
	6979	The M. A. Hanna Co.	34	March Annuity Payt.	1758				
		Farm Disbursements	35	for March	258309 73		188129		
			36		2583093		188129	5866	

FOLIO 780

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1943.

	EXPENSE	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC. SEC. TAX	ACCURED VIC. TAX	TRAVELING EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
						6500					1		
										2013	2		
											3	Clearance	300000 ✓
	1800										4		
			1650		165 Club						5		
											6	Personal	645 ✓
											7	Donation	1606 ✓
											8	Taxes - Income	936274 ✓
											9		
											10	Taxes - Excise (Gift Tax)	263765 ✓
						400					11		
	1250										12		
			4000		440 Club						13		
	130				17 Tel.						14		
						1038					15		
	1324										16		
					863	24 Tel.					17		
			1000								18		
		5000									19		
			1000								20		
					9750		600	98	357		21		
										14740	22		
		2010 0									23		
	200										24		
											25	Taxes - Personal	768748 ✓
											26	Donation	1000 ✓
											27	Taxes - Real Estate	193094 ✓
	75										28	Taxes Excise Farm Misc-Excise Tax	2600 ✓ 7250 ✓
					9750			97	358		29		
		2500									30		
						10000					31		
						7000					32		
						11000					33		
	4779	27600	7650	11158 21521	646	35938	600	195	715	16753	34 35	Farm - Maintenance Farm - Petty Cash	185288 ✓ 2841 ✓
	4779 ✓	27600 ✓	7650 ✓	21521 ✓	646 ✓	35938 ✓	-0-	195 ✓	715 ✓	16753 ✓	36		2663111

FOLIO 781

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1943.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	6980	Mrs. R. W. Thomas	1	April Rent - Irelands House	6500				
6	6981	National City Bk. of Cleve.	2	Add'l. Funds to be deposited in Chase Natl. Bk. of London	808450				
7	6982	Cleve. Assn. for Hard of Hearing	3	Donation	1000				
	6983	The M. A. Hanna Co., Agt.	4	"	993				
	6984	Yale University - Class 1913	5	Class Dues	1500				
	6985	The Rowfant Club	6	Bill Rendered	1250				
	6986	W. M. Hanna	7	" "	22500				
	6987	The Union Club Co.	8	" "	4440				
	6988	Kirtland Country Club Co.	9	" "	5700				
	6989	Western Union Telegraph Co.	10	" "	222				
	6990	Dr. Louis W. Ladd	11	Bill Rendered (Ireland)	500				
	6991	Cleve. Heights Water Dept.	12	" " "	329				
	6992	Old Meadow Creamery	13	" " "	1004				
	6993	The Tavern Co.	14	" "	3885				
	6994	The Dodd Co.	15	" "	1170				
	6995	American Veteran's Assn.	16	Donation	1000				
	6996	Euclid Avenue Assn.	17	Yearly Assessment + Dues	8625				
	4182	Brownell Warehouse, Inc.	18	Bill Rendered				1800	
	4183	Whole World & Co. Inc.	19	" "				645	
	4184	Loft Candy Corp'n.	20	Candy donated Stage Door Canteen				546	
	6997	John J. Boyle, Treasurer	21	1/2 at 9 Half 1942 Taxes on Chester Ave. Property	52100				
	6998	John J. Boyle, Treas.	22	1/2 at Half 1942 Taxes on Euclid Ave. - E. 107th Property	159082				
8	6999	National City Bk. of Cleve.	23	Bank Fee - Trust #1280	42259				
12		Intnl. Business Mch. Corp.	24	Transfer Tax on Sale 1/2 Sh.		10			
14	7000	Leah M. Galehouse	25	Salary 4/1/43 - 4/15/43 less Annuity Prft. Wit. Tax + Soc. Sec. Tax	8695				
16	4185	The Linkas	26	Bill Rendered				6938	
	7001	The East Ohio Gas Co.	27	" " (Ireland)	400				
	7002	The Neal Storage Co.	28	" "	1800				
	7003	Nat'l. Assn. for Adv. of Colored People	29	Donation	500				
	7004	National City Bk. of Cleve.	30	Fee - Texie Walker Trust	5294				
	7005	Collector of Int. Revenue	31	1st Qtr. Soc. Sec. Tax	1170				
19	7006	Wilson McBride & Co.	32	Bill Rendered	3038				
	7007	James L. Hanna	33	Hanna Family Fund	30000				
21	7008	Ruth R. Hanna	34	Ambulance Fd. - Mary K. Browne	10000				
22	7009	The M. A. Hanna Co.	35	Office Petty Cash	2500				
			36		1185906	10		9929	

FOLIO 781

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1943

	EXPENSE	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCURED VIC. TAX	TRAVELING EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
						6500					1		
										808450	2		
											3	Donation	1000 ✓
				993							4		
	1500										5		
			1250								6		
				22500							7		
			4000		440 Club						8		
			5000		700 Club						9		
	207				15 Tel.						10		
						500					11		
						329					12		
						1004					13		
			3500		385 Club						14		
				1170							15		
	8625										16	Donation	1000 ✓
	1800										17		
	645										18		
											19		
											20	Donation	546 ✓
											21	Taxes-Real Estate	52100 ✓
											22	Accts. Rec.-Less School	159082 ✓
											23	Fiduciary Expense	42259 ✓
											24	Fiduciary Expense	10 ✓
				9750			600	98	357		25		
			6250		688 Club						26		
						400					27		
	1800										28		
											29	Donation	500 ✓
	5294										30		
					585 Soc. Sec.						31	Accrued Soc. Sec. Tax	585 ✓
											32	Insurance	3038 ✓
		30000									33		
		10000									34		
	2500										35		
	22371	40000	20000	34413	2813	8733	600	98	357	8084 50	36		260120

FOLIO 782

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1943.

THE H. G. BARKER CO. 13014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND xTRUSTx HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot. Forid.	1185906	10		9929	
22	7010	Nile Nilson	2	Per L. C. H. Jr.	30000				
	4186	Madison Sq. Boys Club	3	Donation				1500	
	7011	The M. A. Hanna Co.	4	Stamps for Window Envelopes	2506				
	7012	Treasurer of U. S.	5	Purchase of Treasury Notes Tax Series "C" - $30,000	4480000				
		"	6	(5 @ $1,000 - 3 @ $5,000 - 1 @ $10,000)					
		"	7	2 Series "F" U.S. Savings Bonds @ $7,400 Ea. (Issue Price) - $14,800					
24	4187	William B. Powell	8	Bill for drugs sent L.C.H.				2020	
26	7013	Collector of Int. Rev.	9	Victory Tax Withheld for 1st Qtr.	2145				
27	7014	Western Union Tel. Co.	10	Adv. to P. Cowan - Per L.C.H. Jr.	2000				
	7015	Musical Arts Assn.	11	Donation	5000				
28	7016	Winsor French	12	Rebate for Adv. to P. Cowan	2000				
	7017	Western Union Tel. Co.	13	Adv. to P. Cowan - Per L.C.H. Jr.	3000				
29	7018	Leah M. Galehouse	14	Salary 4/15/41 - 4/30/41 Less Soc. Sec. and Victory Tax	9295				
30	7019	The M. A. Hanna Co.	15	Cash Adv. to P. Cowan Per L.C.H. Jr.	2000				
	7020	The M. A. Hanna Co.	16	April Annuity Payt.	1758				
	7021	George Louis	17	Per L. C. H. Jr.	2500				
	7022	The M. A. Hanna Co.	18	Pension (Ireland)	11000				
	7023	Emma Johnson	19	"	10000				
	7024	Margaret Mulvenna	20	"	7000				
		Farm Disbursements for April	21		575610		133508	13449	
			22		575610 ✓	10 ✓	133508 ✓	13449 ✓	
			23						
			24						
			25						
			26						
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 782

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 19 43.

	EXPENSE	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED VIC. TAX	TRAVELING EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	22371	40000	20000	34413	2813	8733	600	98	357	808450	1		26 01 20
		30000									2		
											3	Donation	1500
				2506							4		
											5	U. S. Tax Notes	3000000
											6	Bonds Owned	1480000
											7		
	1995				25 Fed.						8		
									2145		9	Road Tax	
										2000	10		
											11	Donation	5000
										2000	12		
										3000	13		
				9750				97	358		14		
										2000	15		
				1158			600				16		
		2500									17		
						11000					18		
						10000					19		
						7000					20		
	24366	72500	20000	47827	2838	36733	-0-	195	1430	817450	21	Farm-Maintenance	4746620
	24366	72500	20000	47827	2838	36733		195	1430	817450	22		133508
	✓	✓	✓	✓	✓	✓		✓	✓	✓	23		4880128 ✓
											24		
											25		
											26		
											27		
											28		
											29		
											30		
											31		
											32		
											33		
											34		
											35		
											36		

FOLIO 783

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1943.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	7025	Mrs. R. W. Thomas	1	April Rent - Irelands House	6500				
7	7026	The M. A. Hanna Co.	2	Cash Adv. Money Order P. Brown Bx 2 & 4	1113				
8	7027	The Wilbert-Miller Co.	3	Pd. in Adv. for Hilo Pork Chops	35250				
10	7028	Old Meadow Creamery	4	Bill Rendered (Ireland)	840				
	7029	Burroughs Adding Mch. Co.	5	Bill Rendered	275				
	7030	Amer. Assn. of Museums	6	Donations	500				
	7031	Western Union Tel. Co.	7	Bill Rendered	420				
	7032	The M. A. Hanna Co. Agt.	8	" "	1030				
	7033	Burrows Bros. Co.	9	" "	119				
	4188	Brown's Warehouse Co.	10	" "				3600	
	4189	Whole World + Co., Inc.	11	" "				645	
	4190	Loft Candy Corpn.	12	Candy donated Stage Door Canteen	3			3787	
	7034	The Natl. City Bk. of Cleve.	13	Transfer	300000				
14	7035	Leah M. Falehouse	14	Salary 5/1/43 to 5/15/43 Less Annuity Payt., Vie, Tax + Soc. Sec. Tax	8695				
	7036	East Ohio Gas Co.	15	Bill Rendered (Ireland)	400				
17	7037	Brugger Transfer + Storage Co.	16	" "	1200				
18	7038	Hanna Fund	17	Donation - Per L.C.H. Jr.	2000000				
21	7039	Time, Inc.	18	Magazine subscription	325				
	7040	Cleve. Animal Protective Ass.	19	Donation	2500				
28	7041	Life Campe	20	"	1500				
	7042	Lake Co. Federation + War Chest	21		12500				
	7043	Leah M. Falehouse	22	Salary 5/15/43 - 5/31/43 Less Soc. Sec. + Vic. Tax	9295				
	7044	George Louis	23	Per L. C. H. Jr.	2500				
	7045	The M. A. Hanna Co.	24	Pension (Ireland)	11000				
	7046	Emma Johnson	25	"	10000				
	7047	Margaret Mulvenna	26	"	7000				
	7048	The M. A. Hanna Co.	27	May Annuity Payment	1758				
		Farm Disbursements for May	28		24147 20.		225140	8032	
			29		24147 20		225140	8032	
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 723

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 19 43.

	EXPENSE	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC. SEC. TAX	ACCRUED VIC. TAX	TRAVELING EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
						6500					1		
										1113	2		
	35250										3		
						840					4		
				275							5		
											6	Donation	500
	386				34 Tel.						7		
				950	80 Tel.						8		
				115	04						9		
	3600										10		
	645										11		
											12	Donation	3787
											13	Clearance	300000
											14		
				9750		400	600	98	357		15		
	1200										16		
											17	Donation	2000000
	325										18		
											19	Donation	2500
											20	Donation	1500
											21	Donation	12500
				9750				97	358		22		
		2500									23		
						11000		—			24		
						10000					25		
						7000					26		
				1158			600				27		
	41406	2500		21998	118	35740	-0-	195	715	1113	28	Farm Maintenance	1449127
												Farm Development	80228
	41406	2500		21998	118	35740	-0-	195	715	1113	29		2545927
	✓	✓		✓	✓	✓		✓	✓	✓	30		✓
											31		
											32		
											33		
											34		
											35		
											36		

FOLIO 784

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1943.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUSTEX HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	7049	Mrs. R. W. Thomas	1	June Rent - Ireland's House	6500				
3	7050	Western Union Tel. Co.	2	Adv. to P. Cowan - Per L.C.H.	2500				
4	7051	The Tippecanoe Club	3	Sustaining Membership	10000				
8	4191	Brown's Warehouse Co.	4	Bill Rendered				1800	
	4192	Alice H. Marks	5	" "				1501	
	4193	Loft Candy Corpn.	6	Candy donated Stage Door Canteen				2184	
	7052	The M. A. Hanna Co. Agt.	7	Bill Rendered	548				
	7053	Dr. Charlotte H. Brown	8	Gift	1000				
	7054	Dr. E. W. Garrett	9	Bill Rendered (Ireland)	2500				
	7055	Dr. Louis W. Ladd	10	" " "	1300				
	7056	Chagrin Valley Hunt Club	11	" "	4440				
	7057	L. M. Cannon	12	" "	3300				
	7058	Old Meadow Creamery	13	" " (Ireland)	933				
	7059	1-2-3 East 54th St. Inc.	14	" "	975				
	7060	Cowell + Hubbard Co.	15	" "	100				
	7061	The Presbyterian Union	16	Donation	1000				
11	7062	Collector of Int. Revenue	17	2nd Qtr. Payt. 1942 Income Tax	7010				
			18	(Plus Tax Notes - $39,460.64)					
14	7063	Winsor French	19	Per L.C.H. Jr. Letter 6/7/43	50000				
15	7064	Leah M. Galehouse	20	Salary 6/1/43 - 6/15/43 Less Annuity Payt. Vic. Tax + Soc. Sec. Tax	8695				
	7065	East Ohio Gas Co.	21	Bill Rendered (Ireland)	400				
17	7066	Vassar College	22	a/c Catharine Walker	10000				
24	4194	Brown's Warehouse	23	Bill Rendered				1800	
	7067	National City Bk. of Cleve.	24	Transfer	300000				
	7068	Yale-in-China	25	Donation	5000				
28	7069	The M. A. Hanna Co.	26	Pension (Ireland)	11000				
29	7070	Emma Johnson	27	"	10000				
	7071	Margaret Mulvenna	28	"	7000				
	7072	George Louis	29	Per L.C.H. Jr.	2500				
	7073	Leah M. Galehouse	30	Salary 6/15/43 - 6/30/43 Less Soc. Sec. + Victory Tax	9295				
	7074	The M. A. Hanna Co.	31	June Annuity Payment	1758				
	7075	Yale University	32	Donation (Alumni Fd.)	30000				
30	7076	The M. A. Hanna Co.	33	Adding Mch. Ribbon	67				
	7077	The M. A. Hanna Co. Agt.	34	Bill Rendered	968				
		Farm Disbursements for June	35		488789		216992	7285	
			36		488789		216992	7285	

FOLIO 784

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1943.

	EXPENSE	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED VIC. TAX	TRAVELING EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
						6500					1		
										2500	2		
		10000									3		
	1800										4		
											5	Presents	1501
											6	Donation	2184
				514	34 Tel.						7		
		1000									8		
						2500					9		
						1300					10		
			4000		440 Club						11		
	3300										12		
						933					13		
											14	Entertaining	975
	100										15		
											16	Donation	1000
											17	Taxes - Income	7010
											18		
		50000									19		
				9750			600	98	357		20		
						400					21		
		10000									22		
	1800										23		
											24	Clearance	300000
											25	Donation	5000
						11000					26		
						10000					27		
						7000					28		
		2500									29		
				9750				97	358		30		
				1158			600				31		
											32	Donation	30000
				67							33		
				950	18 Tel.						34		
	7000	73500	4000	22189	492	39633	-0-	195	715	2500	35	Farm-Maintenance	216992
	7000	73500	4000	22189	492	39633	-0-	195	715	2500	36		564662

FOLIO 785

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1943.

THE H. G. BARKER CO. 15514

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CENTRAL TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	7078	Mrs. R. W. Thomas	1	July Rent - Ireland's House	6500				
	7079	The Rowfant Club	2	Bill Rendered	1250				
	7080	The Union Club Co.	3	" "	4440				
	7081	M. M. Hanna	4	" "	22500				
	7082	Council on World Affairs	5	Donation	1000				
	7083	The National City Bk. of Cleve.	6	Bank Fee - Trust #1280	31993				
	7084	Cleve. Baseball Federation	7	Amateur Day Tickets	500				
9	4195	Yale Club of N. Y. City	8	Bill Rendered				100	
	4196	The Whole World & Co. Inc.	9	" "				184	
	4197	Alice H. Marker	10	" "				2565	
	4198	Loft Candy Corp.	11	Candy donated Stage Door Canteen				2730	
	7085	Kirtland Country Club Co.	12	Bill Rendered	5700				
	7086	City of Cleve. Wtr. Water Dept.	13	" " (Ireland)	348				
	7087	The Tavern Co.	14	" "	3885				
	7088	1-2-3 E. 54th Street, Inc.	15	" "	3467				
	7089	Old Meadow Creamery	16	" " (Ireland)	728				
	7090	Cleveland Art Ass'n.	17	Donation	1000				
	7091	Friends of Cleve. Zoo	18	"	2500				
10	7092	Western Union Tel. Co.	19	Adv. to P. Cowan - Per K&H.	2500				
14	7093	Collector of Int. Revenue	20	Victory Tax Withheld for 2nd Qtr.	2145				
	7094	Collector of Int. Revenue	21	2nd Quarter Soc. Sec. Tax	1170				
	7095	East Ohio Gas Co.	22	Bill Rendered (Ireland)	400				
	7096	Natl. City Bk. of Cleve.	23	Fee - Jessie Walker Trust	6038				
15	7097	Leah M. Falkhouse	24	Salary 7/1/43 - 7/15/43 Less	7772				
			25	Annuity Payt., Soc. Sec. Tax and Withholding Tax					
19	7098	The Neal Storage Co.	26	Bill Rendered	1800				
	7099	Northern Ohio Alumni Ass'n.	27	DKE Dues	300				
	7100	Abel Kimball, Lake Co. Treas.	28	Lake Co. Taxes - 2nd Half '42	193094				
22	7101	Margaret Mulvenna	29	Pension	7000				
	4199	Cancelled	30	Cancelled					
26	4200	Brown's Warehouse Co.	31	Bill Rendered				3600	
	7102	The Rowfant Club	32	" "	450				
29	7103	The M. A. Hanna Co.	33	Pension (Ireland)	11000				
30	7104	Emma Johnson	34	"	10000				
	7105	Leah M. Falkhouse	35	Salary 7/15 - 7/31/43 Less Soc. Sec. + Withholding Tax	8373				
			36		337853			9179	
					337853			9179	

FOLIO 785

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1943.

	EXPENSE	GIFTS	CLUB EXPENSE	EXEUCTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	TRAVELING EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1						6500						
2			1250									
3			4000		441 Club							
4				22500								
5											Donation	1000 ✓
6											Fiduciary Expense	31993 ✓
7		500										
8			100									
9	184											
10											Presents	2565 ✓
11											Donation	2730 ✓
12			5000		700 Club							
13						348						
14			3500		385 Club							
15											Entertaining	3467 ✓
16						728						
17											Donation	1000 ✓
18											Donation	2500 ✓
19										2500		
20											Accrued Victory Tax	2145 ✓
21					585			585				
22						400						
23	6038											
24				9750			600	98	1280			
25												
26	1800											
27			300									
28											Taxes-Real Estate	193094 ✓
29						7000						
30												
31	3600											
32			450									
33						11000						
34						10000						
35				9750				97	1280			
36	11622	500	14600	42000	2110	35976	600	390	2560	2500		240494

FOLIO 786

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1943.

THE H. G. BARKER CO. 15014

	DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY EXXXXXXX XXXX HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
				1	Brot. Ford.	337853			9179	
	30	7106	The M. A. Hanna Co.	2	July Annuity Payment	1758				
		7107	George Louis	3	Pur L.C. H. Jr.	2500				
	31	7101	Cancelled	4	Check Returned	7000				
		7108	Mrs. H. L. Brown	5	July Pension Ck. for Margaret Mulvenna (Deceased 7/24)	7000				
						342111			9179	
			Farm Disbursements for July	6				216743		
				7		342111		216743	9179	
				8						
				9						
				10						
				11						
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FOLIO 786

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1943.

	EXPENSE	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	TRAVELING EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	11622	500	14600	42000	2110	35976	600	390	2560	2500	1		240494
				1158			600				2		
		2500									3		
						7000					4		
						7000					5		
	11622	3000	14600	43158	2110	35976	-0-	390	2560	2500	6	Farm Maintenance	216743
	11622 ✓	3000 ✓	14600 ✓	43158 ✓	2110 ✓	35976 ✓	-0-	390 ✓	2560 ✓	2500 ✓	7		457237 ✓
											8		
											9		
											10		
											11		
											12		
											13		
											14		
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											35		
											36		

FOLIO 787

RECORD OF CASH DISBURSED, MONTH OF AUGUST 1943.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY XXXXXXXX HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
2	7109	Mrs. R. W. Thomas	1	Aug. Rent - Ireland's House	6500				
	7110	Margaret Hall School	2	Bill Rendered (C. Walker)	858				
	7111	Greater Cleve. Safety Council	3	Donation	1180				
6	4201	Abercrombie + Fitch Co.	4	Bill Rendered				354	
	4202	Whole World + Co. Inc.	5	" "				666	
	4203	Loft Candy Corp'n.	6	Candy - Stage Door Canteen				2886	
	7112	The M. A. Hanna Co. Agt.	7	Bill Rendered	391				
	7113	Old Meadow Creamery	8	" " (Ireland)	900				
	7114	Western Union Tel. Co.	9	" "	157				
	7115	Vassar College	10	a/c Catherine Walker	66900				
9	7116	Time, Inc.	11	Bill Rendered	650				
	7117	Winsor French	12	Per L. C. H. Jr.	40000				
12	7118	Village of Lisbon, Ohio	13	Donation for Cemetery Purposes	100000				
	7119	Park Theatre Ticket Service	14	Bill Rendered (Caskey)	1760				
	4204	Brownie Warehouse Co.	15	" "				1800	
13	7120	J. C. Hubb Mfg. Co.	16	" "	5751				
	7121	East Ohio Gas Co.	17	" " (Ireland)	400				
	7122	Western Reserve University	18	Donation	5000				
	7123	Tuskegee Institute	19		2500				
	7124	Leah M. Galehouse	20	Salary 8/1/43 - 8/15/43 Less Annuity Payt., Soc. Sec. Tax and Withholding Tax	7772				
			21						
16	7125	John J. Boyle, Co. Treas.	22	Last Half 1942 Taxes on Euclid - 107th St. Property	159083				
17	7126	Western Union Tel. Co.	23	Adv. to P. Cowan - Per L.C.H. Jr.	3000				
18	7127	Wilson, McBride + Co.	24	Bill Rendered	17252				
19	7128	The M. A. Hanna Co.	25	Group Ins. Prem. - May, June, July	1197				
20	7129	Hanna Fund	26	Donation	120000				
	7130	Natl. City Bk. of Cleve.	27	Transfer (Caskey)	300000				
27	7131	1-2-3 East 54th St. Inc.	28	Bill Rendered	3531				
30	7132	The M. A. Hanna Co	29	Aug. Annuity Payt.	1758				
	7133	Leah M. Galehouse	30	Salary 8/15/43 to 8/31/43 Less Soc. Sec. + Withholding Tax	8373				
	7134	George Louis	31	Per L. C. H. Jr.	2500				
	7135	The M. A. Hanna Co.	32	Pension (Ireland)	11000				
	7136	Emma Johnson	33	"	10000				
		Hanna Disbursements for August	34		87841 13		1953 68	57 06	
			35		87841 13 ✓		1953 68 ✓	57 06 ✓	
			36						

FOLIO 787

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1943.

	EXPENSE	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	ENTERTAINING	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1						6500						
2		858										
3											Donation	1180
4	350				04 N.Y.							
5	666											
6											Donation	2886
7				361	30 Tel.							
8						900						
9	145				12 Tel.							
10		66900										
11	650	66900										
12	6	40000										
13											Donation	100000
14					160 Adm					1600		
15	1800											
16				5700	51							
17						400						
18											Donation	5000
19											Donation	2500
20				9750			600	98	1280			
21												
22											Accts. Rec.-Law School	159083
23											Traveling Exp.	3000
24											Insurance	17252
25				1197								
26											Donation	120000
27											Clearance	300000
28										3531		
29				1158			600					
30				9750				97	1280			
31		2500										
32						11000						
33						10000						
34	3611	110258		27916	257	28800	-0-	195	2560	5131	Farm-Maintenance	710901 195368
35	3611	110258		27916	257	28800	-0-	195	2560	5131		906269
36	✓	✓		✓	✓	✓		✓	✓	✓		✓

FOLIO 788

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1943.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~EXCHANGE TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	7137	Mrs. R. W. Thomas	1	Sept. Rent - Ireland's House	6500				
7	7138	Natl. City Bk. of Cleve.	2	Safety Box Rental for Truste	600				
	7139	Old Meadow Creamery	3	Bill Rendered (Ireland)	752				
	7140	Western Union Tel. Co.	4	" "	500				
	4205	The Whole World + Co.	5	" "				178	
	4206	Yale Club of N. Y. City	6	" "				2815	
	4207	Loft Candy Corpn.	7	Candy - Stage Door Canteen				546	
8	7141	Western Union Tel. Co.	8	Adv. to P. Cowan - Per L C H Jr.	2000				
	7142	The M. A. Hanna Co.	9	R.R. Ticket for " " "	2135				
10	7143	The M. A. Hanna Co.	10	Adv. to P. Cowan $10 " " " Petty Cash $15.00	2500				
14	7144	Collector of Int. Revenue	11	3rd Qtr. Payt. 1943 Income Tax	159548				
			12	(Plus Tax Notes - $50,400.00)					
	7145	East Ohio Gas Co.	13	Bill Rendered (Ireland)	400				
	7146	Wilson, McBride + Co.	14	" "	200				
	7147	Chagrin Valley Hunt Club	15	" "	4440				
	7148	English Speaking Union	16	" "	500				
15	7149	Leah M. Galehouse	17	Salary 9/1/43 to 9/15/43 Less Soc. Sec. Tax, Withholding	7772				
			18	Tax and Annuity Payment					
	7150	The Play House	19	Subscription Books	4400				
21	7151	James L. Hanna, Treas.	20	L. C. H. Jr. Hanna Fund	60000				
	7152	Piney Woods School	21	Donation	2500				
22	7153	Treasurer of U. S.	22	Purchase of 3 - Series H U. S. Saving Bds. - 1 @ $3,700, 2 @ $7,400 Ea. - Total $18,500	1850000				
			23	(Issue Price)					
	7154	Natl. City Bk. of Cleve.	24	Safe Deposit Box Rental	9000				
	7155	The M. A. Hanna Co.	25	Bill Rendered	1802				
	7156	J. C. Hubb Mfg. Co.	26	" "	2067				
	7157	Western Union Tel. Co.	27	Adv. to P. Cowan - Per L C H Jr.	3000				
25	7158	The M. A. Hanna Co.	28	Pension (Ireland)	11000				
28	7159	Western Union Tel. Co.	29	Adv. to Minor French to make purchases for L C H Jr.	27500				
29	7160	Leah M. Galehouse	30	Salary 9/15 - 9/30/43 - Less Soc. Sec. + Withholding Tax	8373				
	7161	George Louis	31	Per L. C. H. Jr.	2500				
	7162	Emma Johnson	32	Pension	10000				
	7163	Natl. City Bank of Clev.	33	Fee for Trust #1280	39574				
30	7164	Western Union Tel. Co.	34	Adv. to P. Cowan - Per L C H Jr.	5000				
		Farm Disbursements	35	for September	222463		97153	3539	
			36		2224563		97153	3539	

FOLIO 788

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1943.

	EXPENSE	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	TRAVELING EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
						6500					1		
	500				100 Safe Box						2		
						752					3		
	500										4		
	178										5		
			1650		165 Club						6	Donations	1000
											7	Donations	546
										8000	8		
		2135									9		
	1500									1000	10		
											11	Taxes - Income	159548
											12		
						400					13		
											14	Insurance	200
			4000		440 Club						15		
											16	Donations	500
					9750		600	98	1280		17		
											18		
					400 Adm.						19	Entertaining	4000
		60000									20		
											21	Donations	2500
											22	Bonds Owned	1850000
											23		
					7500	1500 L.S.B.					24		
					1158	44 Fol.	600				25		
					2050	17					26		
										3000	27		
						11000					28		
											29	Presents	27500
					9750			97	1280		30		
		2500									31		
						10000					32		
											33	Fiduciary Expense	39574
										5000	34	Farm - Maintenance	919 93
	2678	64635	5650	30208	2666	28652	-0-	195	2560	11000	35	Farm - Development	5160
	2678	64635	5650	30208	2666	28652	-0-	195	2560	11000	36		21825 21

FOLIO 789

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1943.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	7165	W. M. Hanna	1	Bill Rendered	22500				
	7166	The Neal Storage Co.	2	" "	1810				
	7167	Mrs. R. W. Thomas	3	Oct. Rent - Ireland's House	6500				
4	7168	Western Union Tel. Co.	4	Adv. to P. Cowan - Pur L&H Jr.	3000				
5	7169	Collector of Int. Revenue	5	3rd Qtr. Payt. Withholding Tax	7680				
	7170	Collector of Int. Revenue	6	3rd Qtr. Payt. Soc. Sec. Tax	1170				
11	4208	Mary Chess, Inc.	7	Bill Rendered	[illegible]			1950	
	4209	The Linker	8	" "	[illegible]			6938	
	4210	Books + Co.	9	" "	[illegible]			544	
	4211	Loft Candy Corpn.	10	Candy-Stage Door Canteen				3738	
	7171	The Union Club Co.	11	Bill Rendered	4440				
	7172	The Rowfant Club	12	" "	1250				
	7173	Old Meadow Creamery	13	" " (Ireland)	808				
	7174	Kirtland Country Club Co.	14	" "	5700				
	7175	City of Cleve. Wtr. Water Dept.	15	" " (Ireland)	366				
	7176	Western Union Tel. Co.	16	" "	796				
	7177	The M. A. Hanna Co. Agt.	17	" "	1041				
	7178	Natl. City Bank of Cleve.	18	Fee - Texie Walker Trust	4319				
	7179	American Red Cross	19	Paymt. of Wager with C. Frassetti	10000				
12	7180	East Ohio Gas Co.	20	Bill Rendered (Ireland)	400				
	7181	Luckey, Platt + Co.	21	a/c Catharine Walker	1194				
	7182	The Wallace Co.	22	" "	6034				
	7183	The Rex Shop	23	" "	3358				
	7184	Vassar Cooperative Bookshop	24	" "	675				
14	7185	P. Lorillard Co.	25	Purchase of 1000 shs. of P. Lorillard Co. Com. Stk. @ $14.00 per sh. by exercising Subscription Rights	1400000				
			26						
	7186	Western Union Tel. Co.	27	Adv. to P. Cowan - Pur L&H.	12000				
	7187	William B. Powell	28	Purchases made for L&H Jr.	18700				
	7188	Lord + Taylor	29	a/c Catherine Walker	35706				
	7189	Museum of Modern Art	30	Donation	1000				
	7190	Lake County Y.M.C.A.	31	"	12500				
	7191	American Field Service	32	"	25000				
15	7192	Leah M. Galehouse	33	Salary 10/1/43-10/15/43 Less Annuity Payt. Soc. Sec. Tax and Withholding Tax	7772				
			34						
16	7193	Abel Kimball, Lake Co. Treas.	35	Intangible Tax - Last Half '43	768748				
			36		2364457			13170	

FOLIO 789

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1943.

	EXPENSE	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	TRAVELING EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
				225 00							1		
	1800										2		
						6500					3		
										3000	4		
									7680		5		
					585 Lon. Inc.			585			6		
	450										7	Presents	1500 ✓
			6250		688 Club						8		
	544										9		
											10	Donations	3738 ✓
			4000		440 Club						11		
			1250								12		
						808					13		
			5000		700 Club						14		
						366					15		
	742				54 Tel.						16		
				966	75 Tel.						17		
	4319										18		
											19	Personal	10000 ✓
						400					20		
		1194									21		
		6034									22		
		3358									23		
		675									24		
											25	Stocks Owned	14000 00 ✓
											26		
										12000	27		
											28	Personal	1870 0 ✓
		34501			12054						29		
											30	Donation	1000 ✓
											31	Donation	12500 ✓
											32	Donation	25000 ✓
				9750			600	98	1280		33		
											34		
											35	Taxes - Personal	76874 ✓
	7855	45762	16500	33216	3747	8074	600	487	6400	15000	36		224118 6

FOLIO 790

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1943.

THE H. G. BARKER CO. 15014

	DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~XXXXXXXX~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
				1	Brot Forid.	23 64457			131 70	
	20		Bank Charge for wire	2	in re Curtis Pub. Co. Check	48				
	22	7194	Playgoers of Cleve., Inc.	3	Seat Subscription - Per L.C.H.Jr.	64 10				
	29	7195	The M. A. Hanna Co.	4	Bill Rendered	17 58				
		7196	Yale Library Associates	5	Donation	10 00				
		7197	Leah M. Glatehouse	6	Salary - 10/15 - 10/31/43 - Less Soc. Sec. + Withholding Tax	83 73				
		7198	George Louis	7	Per L. C. H. Jr.	25 00				
		7199	Emma Johnson	8	Pension	10 00				
		7200	The M. A. Hanna Co.	9	" (Ireland)	110 00				
						24 05546			131 70	
	29		Transferred to Commercial Acct.	10			15 85 03			
			Farm Disbursements for October	11				849 13		
				12		24 05546	15 85 03	849 13	131 70	
				13		✓	✓	✓	✓	
				14						
				15						
				16						
				17						
				18						
				19						
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				36						

FOLIO 790

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1943.

	EXPENSE	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	TRAVELING EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	7855	45762	16500	33216	3747	8074	600	487	6400	15000	1		22411 86
	48										2		
					64 Adm.						3	Entertaining	57 69 ✓
				1158			600				4		
											5	Donation	1000 ✓
				9750				97	1280		6		
		2500									7		
						10000					8		
						11000					9		
	7903	48262	16560	44124	4388	29074	-0-	390	5120	15000	10	Clearance	22479 53 ✓ 158503
											11	Farm Maintenance	84913 ✓
	7903 ✓	48262 ✓	16500 ✓	44124 ✓	4388 ✓	29074 ✓	-0- ✓	390 ✓	5120 ✓	15000 ✓	12		2491371 ✓
											13		
											14		
											15		
											16		
											17		
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FOLIO 791

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1943.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	7201	Mrs. R. W. Thomas	1	November Rent (Ireland's House)	6500				
4	4212	Natl. City Bk. of Cleve.	2	Transfer				700000	
	7202	Hampton Institute	3	Donation	5000				
	7203	University School Alumni Assn.	4	"	500				
	7204	Burroughs Adding Mch. Co.	5	Bill Rendered	275				
	7205	Madison Sq. Boys' Club	6	Donation	1500				
	7206	The M. A. Hanna Co. Agt.	7	Bill Rendered	971				
5	7207	Old Meadow Creamery	8	" " (Ireland)	974				
	7208	Curtiss, House + Co.	9	Purchase 1000 shs - Dupont	145353	50			
			10	Com. 1/8 @ 145.3535 per sh.					
8	4213	Mary Chess, Inc.	11	Bill Rendered				24375	
	4214	Loft Candy Corp'n.	12	Candy-Stage Door Canteen				2184	
	7209	Western Union Tel. Co.	13	Bill Rendered	162				
11	7210	Cleveland Museum of Art	14	Donation	1000000				
	7211	East Ohio Gas Co.	15	Bill Rendered (Ireland)	400				
	7212	Lord + Taylor	16	a/c Catharine Walker	354				
	7213	The Halle Bros. Co.	17	Bill Rendered	103				
	4215	Brownie Warehouse Co.	18	" "				7200	
	7214	Plain Dealer Charity Football Game	19	Tickets	1760				
15	4216	Books + Company, Inc.	20	Bill Rendered				2502	
	7215	The Wallace Co.	21	a/c Catharine Walker	117				
	7216	Vassar Cooperative Bookshop	22	"	100				
	7217	Wilbur's	23	"	199				
	7218	Frances King	24	"	595				
	7219	Leah M. Falehouse	25	Salary 11/1/43 - 11/15/43 Less Annuity Paid, Soc. Sec.	7772				
			26	Tax and Withholding Tax					
	7220	Natl. City Bk. of Cleve.	27	Transfer	300000				
19	7221	Heroes' Homecoming Fd. Campaign	28	Donation - Press Xmas Fd.	2500				
	7222	Caney Creek Community Center	29	Donation	2500				
20	7223	Nevr Annual Xmas Fd. Boxing Show	30	Night Tickets	5750				
	7224	Wilson-McBride Co.	31	Bill Rendered	54538				
23	7225	Wilson-McBride Co.	32	" "	245691				
27	7226	Time, Incorporated	33	Subscription - Per L.C.H. Jr.	1300				
29	7227	Leah M. Falehouse	34	Salary 11/15 - 11/30/43 Less Soc. Sec. + Withholding Tax	8373				
	7228	George Lonis	35	Per L. C. H. Jr.	2500				
			36		16185784			736261	

FOLIO 791

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF November 1943.

	EXPENSE	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	PRESENTS	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1						6500						
2											Clearance	700000
3											Donation	5000
4											Donation	500
5				275								
6											Donation	1500
7				919	52 Fed.							
8						974						
9											Stocks Owned	14535350
10												
11										24375		
12											Donation	2184
13	150				12 Fed.							
14											Donation	1000000
15						400						
16		350			04 47							
17											Farm Maintenance-Lodge	103
18	7200											
19					160 Adm.						Entertaining	1600
20	2502											
21		117										
22		100										
23		199										
24		595										
25				9750			600	98	1280			
26												
27											Clearance	300000
28											Donation	2500
29											Donation	2500
30					530 Adm.						Entertaining	5220
31											Insurance	5458
32											Prepaid Insurance	245691
33	1300											
34				9750				97	1280			
35		2500										
36	11152	3861		20694	758	7874	600	195	2560	24375		16856686

FOLIO 792

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1943.

THE H. G. BARKER CO. 15014

	DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~XXXXXXXX TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
				1	Brot. Ford	161 85784			736261	
29		7229	Emma Johnson	2	Pension	10000				
		7230	E. C. Nighman, Treas.	3	Xmas Seals (Lake Co.)	1000				
		7231	Anti-Tuberculosis League	4	Donation	1500				
		7232	The M. A. Hanna Co.	5	Pension (Ireland)	11000				
30		7233	The M. A. Hanna Co.	6	Bill Rendered	1620 9284 1934			736261	
			Farm Disbursements	7	for November			115126		
				8		162 11218		115126	736261	
				9		✓		✓	✓	
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FOLIO 792

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1943.

	EXPENSE	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	PRESENTS	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	11152	3861		20694	758	27874	600	195	2560	24375		16856 86
2						10000						
3		1000										
4											Donation	1500 ✓
5						11000						
6	11152	4861		20694	758	28874	600	195	2560	24375		16858186
7				1334			600				Farm-Maintenance	11526
8	11152	4861		22028	758	28874	-0-	195	2560	24375		16973312
9	✓	✓		✓	✓	✓	✓	✓	✓	✓		✓
10												
11												
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FOLIO 793

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1943.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	7234	Mrs. R. W. Thompson	1	December Rent (Orlando House)	6500				
6	7235	Chagrin Valley Hunt Club	2	Bill Rendered	4440				
	7236	Old Meadow Creamery	3	" " (Ireland)	820				
	7237	Abercrombie + Fitch Co.	4	" "	35109				
	7238	The Rowfant Club	5	" "	525				
	7239	E. Holbrook Bradby, Treas.	6	Winthrop Trust Accts. (Dues)	1000				
	7240	Children's Aid Society	7	Donation	1000				
	7241	Karamu House	8	"	2500				
	7242	The M. A. Hanna Co.	9	Bill Rendered	667				
	7243	Palmer Memorial Institute	10	Donation	2500				
	7244	Cleveland Automobile Club	11	Bill Rendered - Dues	1200				
10	7245	Ruth R. Hanna	12	Loan (OKd by H.M.H.)	100000				
13	7246	Leah M. Galehouse	13	Salary 12/1/43 to 12/15/43 Less Annuity Payment, Soc. Sec.	7772				
			14	Tax and Withholding Tax					
	7247	Leah M. Galehouse	15	Xmas Present	10000				
	7248	Sam Klein Cigar Co.	16	Bill Rendered	1675				
	7249	L. N. Canulos	17	" "	4250				
	7250	East Ohio Gas Co.	18	" " (Ireland)	400				
	7251	H. C. Smith	19	Coffee House Employees Xmas Fd.	300				
	7252	Western Union Tel. Co.	20	Bill Rendered	267				
	7253	Vassar College	21	a/c Catharine Walker	52953				
	7254	John Hanson	22	Repair Work - Ireland's House	5166				
	7255	Emma Johnsen	23	Pension	10000				
	7256	The M. A. Hanna Co.	24	" (Ireland)	11000				
	7257	George Louis	25	Per L. C. H. Jr.	4500				
	7258	The M. A. Hanna Co.	26	Employees' Xmas	15000				
	7259	Catherine G. Hunt	27	Xmas Present	2000				
	4217	Brooks + Co. Inc.	28	Bill Rendered			1446		
	4218	Loft Candy Corp'n	29	Candy - Stage Door Canteen			2184		
14	7260	Collector of Int. Revenue	30	4th Qtr. Pay't. 1943 Income Tax	3056733				
			31	(Pless Tax Notes #21,428.16)					
	7261	The Tavern Co.	32	Bill Rendered	3885				
	7262	Hanna Fund	33	Donation	55.00				
	7263	Loyd + Taylor	34	a/c Catherine Walker	1488				
	7264	The M. A. Hanna Co.	35	Hilo Children's Xmas	1500				
			36		3895150		3630		

FOLIO 793

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1943.

	EXPENSE	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	PRESENTS	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1						6500						
2			4000		440 Check							
3						820						
4					2925 Treasury					32184		
5			525									
6			1000									
7											Donation	1000
8											Donation	2500
9				641	26 Tel.							
10											Donation	2500
11			1200									
12											Loan	100000
13				9750			600	98	1280			
14												
15		10000										
16					15					1660		
17	4250											
18						400						
19			300									
20	243				24 Tel.							
21		52953										
22						5166						
23						10000						
24						11000						
25		4500										
26		15000										
27		2000										
28	1446											
29											Donation	2184
30											Taxes-Income	305733
31												
32			3500		385 Club							
33											Donation	5000.00
34		1488										
35		1500										
36	5939	87441	10525	10391	3815	33886	600	98	1280	33844		3714917

FOLIO 794

RECORD OF CASH DISBURSED, MONTH OF DECEMBER 1943

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE 1943	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NAT'L. CITY ~~NATIONAL CITY BANK~~ TRUSTEE	NAT'L.CITY ~~NATIONAL BANK~~ TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
		Brot Forward	1		38951 50			3630	
Dec 27	7265	Carl Peine	2	Bonus for year 43 Crops	46 00				
	7266	Jno Shelosie	3	" "	34 50				
	7267	Jack Waite	4	" "	34 50				
	7268	Hubert Roath	5	" "	115 00				
		Above based on 10% of Profits of Partnership							
		Farming done by Hilo	78	Stump Hallem farms.					
31	7269	Leah M. Galehouse	8	Salary 12/15-12/31/43 less Soc. Sec. & Withholding Tax	2918 50 / 8373				
	7270	Leah M. Galehouse	9	Bonus for Year 1943	16745				
	7271	The M. A. Hanna Co.	10	Bill Rendered	1934				
		Farm Disbursements for December	11		3945202		64400	3630	
			12		3945202 ✓		64400 ✓	3630 ✓	
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FOLIO 794

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1943.

	EXPENSE	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	PRESENTS		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	5939	87441	10525	10391	3815	33886	600	98	1280	33844	1		37 14917
											2	Farm Office - Wages Farm	4600
											3	" " " "	3450
											4	" " " "	3450
											5	" " " "	11500
											6		37 37917
											7		
				9750				97	1280		8		
				19500				195	2560		9		
				1334			600				10		
				40975				390	5120		11	Farm Clearance	4200
												Farm Maintenance	60200
	5939	87441	10525	40975	3815	33886	-0-	390	5120	33844	12		38 02317
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	13		✓
											14		
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.		
			1								
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19___
(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
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FOLIO 795

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1944.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L.CITY ~~XXXXXXXX~~ ~~XXXXX~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
5	7272	Mrs. R. W. Thomas	1	January Rent (Irelands House)	6500				
8	7273	Little Sisters of the Poor	2	Donation	5000				
11	7274	Curtiss, House & Co.	3	Purchase of 600 shs. Com. Stk.	15113 00				
			4	Consolidated Natl. Gas @ 25.00	15				
	7275	H. M. Hanna	5	Bill Rendered	30000				
	7276	Natl. City Bank of Cleve.	6	Fee for Trust #1280	54067				
	7277	Harold T. Clark	7	Bill Rendered	52190				
12	7278	Books & Co. Inc.	8	" "				762	
	4220	Verdura, Inc.	9	" "				10000	
	4221	Karsen Barsoe Landers	10	" " Xmas Present for Wm. Powell				12500	
	7278	Yale Alumni Assn. of Cleve.	11	Club Dues	200				
	7279	Associates in Fine Arts of Yale Univ.	12	Donation	1000				
	7280	American Assn. of Museums	13	"	2500				
	7281	National Braille Press	14	"	1000				
	7282	The Tavern Co.	15	Bill Rendered	3885				
	7283	The Halle Bros. Co.	16	" "	1000				
	7284	The Rowfant Club	17	" "	1250				
	7285	Natl. Probation Assn.	18	Donation	1000				
	7286	The Coffee House	19	Bill Rendered	2220				
	7287	House of Walsh	20	" "	875				
	7288	Union Club Co.	21	" "	5440				
	7289	Kirtland Country Club Co.	22	" "	6700				
	7290	Brugger Transfer & Storage Co.	23	" "	1400				
	7291	Neal Storage Co.	24	" "	1800				
	7292	The M. A. Hanna Co.	25	" "	880				
	7293	Louis W. Ladd	26	" " (Ireland)	500				
	7294	Old Meadow Creamery	27	" " "	820				
	7295	Cleve. Hts. Water Dept.	28	" " "	311				
	7296	Chagrin Valley Hunt Club	29	" "	1000				
	7297	Time, Inc.	30		800				
14	7298	Leah M. Galehouse	31	Salary 1/1/44 - 1/15/44 Less Annuity Payt., Soc. Sec.	7772				
			32	Tax + Withholding Tax					
	7299	Metropolitan Opera Fund	33	Donation	10000				
25	7300	Natl. City Bank of Cleve.	34	Fee - Texie Walker Trust	6598				
	7301	East Ohio Gas Co.	35	Bill Rendered (Ireland)	400				
			36		171840 8			23262	

FOLIO 795

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1944.

	EXPENSE	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	PRESENTS		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
						6500					1		
											2	Donation	5000 ✓
											3	Stocks Owned	151300 ✓
											4		
				30000							5	Fiduciary Expense	54067 ✓
											6		
						2190					7	Legal Expense	50000 ✓
	762										8		
										10000	9		
										12500	10		
			200								11		
											12	Donation	1000 ✓
											13	Donation	2500 ✓
											14	Donation	1000 ✓
			3500		3856 Club						15		
			1000								16		
			1250								17		
											18	Donation	1000 ✓
			2000		2206 Club						19		
											20	Personal	875 ✓
			5000		4406 Club						21		
			6000		7006 Club						22		
	1400										23		
	1800										24		
				821	57 Tel.						25		
						500					26		
						820					27		
						311					28		
			1000								29		
	800										30		
				9750			600	98	1280		31		
											32		
											33	Donation	10000 ✓
	6598										34		
						400					35		
	11360		19950	40571	1804	10721	600	98	1280	22500	36		163674 2

FOLIO 796

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1944.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot Ford.	17 18408			23262	
25	7302	Amer. Merchant Marine Library Assn.	2	Donation	1000				
	7303	Wilson, McBride & Co.	3	Bill Rendered	27714				
	7304	Yale-in-China	4	Donation	5000				
	7305	Amer. Veterans Assn.	5	"	1000				
	4222	Loft Candy Corp'n.	6	Candy-Stage Door Canteen				2184	
26	7306	Natl. City Bk. of Cleve.	7	Transfer	200000				
	7307	Collector of Int. Revenue	8	4th Qtr. Payt. '43 Withholding Tax	10240				
	7308	Collector of Int. Revenue	9	4th Qtr. Payt. '43 Soc. Sec. Tax	1560				
27	7309	The M. A. Hanna Co.	10	Pension (Ireland)	11000				
28	7310	Emma Johnson	11	"	10000				
	7311	George Louiz	12	Per L. C. H. J.	2500				
	7312	Leah M. Galehouse	13	Salary 11/15/44 to 1/31/44	7973				
			14	Less Annuity Payt., Soc. Sec. Tax + Withholding Tax					
		Farm Disbursements for January	15		1996395		67 67254	25446 2544	
			16		1996395 ✓		67254 ✓	25446 ✓	
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FOLIO 496

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1944.

	EXPENSE	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	PRESENTS		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	11360		19950	40571	1804	10721	600	98	1280	22500	1		1636742
											2	Donation	1000 ✓
											3	Insurance	27714 ✓
											4	Donation	5000 ✓
											5	Donation	1000 ✓
											6	Donation	2184 ✓
											7	Clearance	200000 ✓
									10240		8		1873640
					780 Soc. Sec.			780			9		
						11000					10		
						10000					11		
		2500									12		
				9750			400	97	1280		13		
	11360	2360	19950	50321	2584	31721	1000	585	7680	22500	14		
											15	Farm Clearance	2620 ✓
												Farm Maintenance	64634 ✓
	11360 ✓	2500 ✓	19950 ✓	50321 ✓	2584 ✓	31721 ✓	1000 ✓	585 ✓	7680 ✓	22500 ✓	16		1940894
											17		✓
											18		
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FOLIO 797

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1944.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	7313	Mrs. R. W. Thomas	1	February Rent (Ireland's House)	6500				
3	7314	Catharine Walker	2	Clothing Alterations	2000				
	7315	Felix A. Donnelly, Treas.	3	Irish Terrier Club Dues	500				
	7316	R. L. Ireland, Jr.	4	L.C.H. Share 1944 Tax Service	7733				
	4223	Books + Co. Inc.	5	Bill Rendered				748	
	7317	Cylon W. Wallace, Registrar	6	Auto License Tag	1600				
	7318	Cylon W. Wallace, Registrar	7	" " "	1000				
	7319	Old Meadow Creamery	8	Bill Rendered (Ireland)	462				
	7320	Yale Scholarship Fd.	9	Donation (Cleve. Alumni)	10000				
8	7321	Federal Reserve Bank	10	Purchase of 5 Series G Treasury 2½ Bonds Notes	3240000				
			11	@ $5,000 Ea - Total $25,000					
			12	and 2 Series H-N. L. Savings Bonds @ $3,700 Ea. Total $7,400 (Issue Price)					
	4224	Loft Candy Corp.	13	Candy - Stage Door Canteen	1638			1638	
	4225	Archaeological Institute of Am.	14	Donation				1000	
	7322	East Ohio Gas Co.	15	Bill Rendered (Ireland)	400				
	7323	Korner + Wood Co.	16	" "	350				
12	4226	Brownie Warehouse Co.	17					7200	
	7324	Old Meadow Creamery	18	" " (Ireland)	580				
	7325	Cleveland Museum of Art	19	" "	11639				
	7326	Lord + Taylor	20	a/c Catherine Walker	8471				
	7327	Yale University	21	Donation (Alumni Fd.)	10000				
15	7328	Leah M. Falehouse	22	Salary 2/1/44 - 2/15/44 Less Annuity Pay't., Soc. Sec. + Withholding Tax	7372				
21	7329	Wilbur's	23	a/c Catharine Walker	1395				
22	7330	National Recreation Assn.	24	Donation	1000				
28	7331	The M. A. Hanna Co. Agt.	25	Bill Rendered	1396				
	7332	Leah M. Falehouse	26	Salary 2/15/44 - 2/29/44 Less Soc. Sec. + Withholding Tax	8373				
	7333	George Lovis	27	Per L. C. H. Jr.	2500				
	7334	The M. A. Hanna Co.	28	Pension (Ireland)	11000				
	7335	Emma Johnson	29	"	10000				
		Farm Disbursements for February	30		3344271		114899	10586	
			31		3344271		114899	10586	
			32						
			33						
			34						
			35						
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FOLIO 797

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1944.

	EXPENSE	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1						6500						
2		2000										
3			500									
4				7733								
5	748											
6					1600 Excise							
7					1000 "							
8						462						
9											Donation	10000
10											Bonds Owned	740000
11											U.S. Tax Notes	2500000
12												
13											Donation	1638
14											Donation	1000
15						400						
16	350											
17	7200											
18						580						
19	11300				339							
20		8446			25 N.J.							
21											Donation	10000
22				9750			1000	98	1280			
23		1395										
24											Donation	1000
25				1317	79 Fed.							
26				9750				97	1280			
27		2500										
28						110000						
29						10000						
30	19598	14341	500	28550	3043	28942	1000	195	2560		Farm Maintenance	3263638 1148 99
31	19598	14341	500	28550	3043	28942	1000	195	2560			33785 37
32												
33												
34												
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FOLIO 798

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1944.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~ALEXANDER~~ TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
2	7336	Mrs. R. W. Thomas	1	March Rent (Irelands House)	6500				
3	7337	John W. Galbreath	2	Re H. M. H.	150000				
7	7338	House of Walsh	3	Bill Rendered	447			447	
	7339	Old Meadow Creamery	4	" " (Ireland)	840				
	7340	Westman + Getz, Inc.	5	" "	4120				
	7341	Palmer Memorial Inst.	6	Donation	2500				
	7342	American Red Cross War Rd.		" (Lake Co. Chapter)	10000				
	7343	Western Reserve Historical Soc.	8	1944 Dues	1000				
13	4228	Loft Candy Corpn.	9	Candy - Stage Door Canteen	2293			2293	
	7344	East Ohio Gas Co.	10	Bill Rendered (Ireland)	400				
	7345	Vassar Cooperative Bookshop	11	a/c Catharine Walker	889				
	7346	Luckey, Platt + Co.	12	" "	1930				
	7347	The Wallace Co.	13	" "	1601				
	7348	L. N. Cannon	14	Bill Rendered	3250				
	7349	St. Huberts Chapel	15	Andrews Fund	10000				
	7350	Catharine Walker	16	Laundry Expense	1500				
	7351	Collector of Int. Revenue	17	Bal. Due on 1943 Income Tax of $5239.39 plus one half of unforgiven 1942 income tax amounting to $19,765.37	479476				
			18						
			19	(Plus Tax Notes $20,210.00)					
	7352	Central Hanover Bk. + Tr. Co.	20	Transfer	500000				
15	7353	Leah M. Galehouse	21	Salary 3/1/44 to 3/15/44	7872				
			22	Less Annuity Payment, Soc. Sec. + Withholding Tax	118178			2740	
23	7354	The M. A. Hanna Co.	23	R. R. Tickets	2548				
24	4229	E. P. R. Ryan, D.D.S.	24	Bill Rendered				3000	
	4230	Bastable Company	25	" "				14250	
25	7355	Yale Club of N. Y. City	26	Dues 4/1/44 - 9/30/44	1815				
	7356	1-2-3 East 54th St. Inc.	27	Bill Rendered (Cowan)	808				
	7357	Kirtland Country Club Co.	28	1944 Dues	17100				
	7358	The Play House	29	Subscription Books	4400				
28	7359	Abel Kimball, Lake Co. Treas.	30	Intangible Tax - 1st Half '44	748164				
	7360	The Links	31	Dues to 10/31/44	6938				
	7361	The Natl. City Bk. of Cleve.	32	Fee for Trust #1280	34985				
30	7362	The M. A. Hanna Co.	33	Bill Rendered	1151				
	7363	Leah M. Galehouse	34	Salary 3/15/44 - 3/31/44 Less annuity payment, Soc. Sec. + Withholding Tax	7873				
			35						
			36		2008107			19543	

FOLIO 798

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1944.

	EXPENSE	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	FLOWER EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
						6500					1		
		150000									2		
	447										3		
						840					4		
					120					4000	5		
											6	Donation	2500
											7	Donation	10000
			1000								8		
											9	Donation	2293
						400					10		
		889									11		
		1920			10						12		
		1595			06						13		
	3250										14		
		10000									15		
		1500									16		
											17	Taxes - Income	479476
											18		
											19		
											20	Clearance	500000
				9750			500	98	1280		21		
											22		
											23	Traveling Expense	2548
											24	Doctor Expense	3000
											25	Personal	14250
			1650		165 Club						26		
											27	Entertaining	808
			15000		2100 Club						28		
					400 Adm.						29	Entertaining	4000
											30	Taxes - Personal	748164
			6250		688 Club						31		
											32	Fiduciary Expense	34985
				1151							33		
				9750			500	97	1280		34		
											35		
	3697	165904	23900	20651	3489	7740	1000	195	2560	4000	36		1802024

FOLIO 799

RECORD OF CASH DISBURSED, MONTH OF MARCH 1944.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATL. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot Forid.	2008107			19543	
30	7364	George Louis	2	Per L.C.H. Jr.	2500				
	7365	The M. A. Hanna Co.	3	Pension (Ireland)	11000				
	7366	Emma Johnson	4	"	10000				
	7367	The M. A. Hanna Co.	5	Annuity Payt.-Jan. Feb. + Mar.	5162				
7	4227	Books & Co. Inc.	6	Bill Rendered				734	
20		Cash	7	Drawn by L.C.H. Jr.				20000	
22		Monro	8	" " "				1521	
31	4231	Beckhardt's Theatre Ticket Service	9	Bill Rendered				5170	
					2036769			46968	
		Farm Disbursements for March	10				1183 97		
			11		2036769		1183 97	46968	
			12						
			13						
			14						
			15						
			16						
			17						
			18						
			19						
			20						
			21						
			22						
			23						
			24						
			25						
			26						
			27						
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 799

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1944.

	EXPENSE	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	FLOWER EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	3697	165904	23900	20651	3489	7740	1000	195	2560	4000	1		1802024
		2500									2		
						11000					3		
						10000					4		
				3362			1800				5		
	734										6		
											7	Traveling Expense	20000 ✓
											8	Entertaining	1521 ✓
											9	Entertaining	5170 ✓
	4431	168404	23900	24013	3489	28740	800	195	2560	4000	10	Farm-Maintenance	1828715 / 118397
	4431 ✓	168404 ✓	23900 ✓	24013 ✓	3489 ✓	28740 ✓	800 ✓	195 ✓	2560 ✓	4000 ✓	11		1947112 ✓
											12		
											13		
											14		
											15		
											16		
											17		
											18		
											19		
											20		
											21		
											22		
											23		
											24		
											25		
											26		
											27		
											28		
											29		
											30		
											31		
											32		
											33		
											34		
											35		
											36		

FOLIO 800

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1944.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND ~~XXXXXX~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	7368	Mrs. R. W. Thomas	1	April Rent (Ireland's House)	6500				
	7369	Catherine Walker	2	Laundry Expense	1500				
	7226	Cancelled	3	Check returned by request from Time, Inc.	1300				
7	4232	De Pinna	4	Bill Rendered				2273	
	4233	Brooks Brothers	5	" "				12418	
	4234	Jack + Charlie's "21"	6	" "				2977	
	4235	Liberty Music Shops, Inc.	7	" "				3101	
	4236	Loft Candy Corp.	8	Candy - Stage Door Canteen				1638	
	7370	Vassar Cooperative Bookshop		a/c Catherine Walker	940				
	7371	The College Drug	10	" "	1225				
	7372	Peck + Peck	11	" "	1290				
	7373	The Waldorf Astoria	12	Bill Rendered	41925				
	7374	Verdura, Inc.	13	" "	80000				
	7375	M. M. Hanna	14	" "	22500				
	7376	The Rowfant Club	15	" "	1250				
	7377	Union Club Co.	16	" "	4800				
	7378	Sam Klein Cigar Co.	17	" "	160				
	7379	City of Cleve. Wtr. Water Dept.	18	" " (Ireland)	433				
	7380	Old Meadow Creamery	19	" " "	848				
	7381	The Tavern Co.	20	" "	4200				
	7382	Wilson, McBride + Co.	21	" "	648				
13	7383	Collector of Int. Revenue	22	1944 Income Tax for 1st Qtr	48181 38				
	7384	Abel Kimball, Treas. Lake Co.	23	Lake Co. Real Estate Taxes for 1st half of 1943	175941				
	7385	Irene Hayes, Inc.	24	Bill Rendered	1111				
	7386	The East Ohio Gas Co.	25	Bill Rendered (Ireland)	400				
	7387	National City Bk. of Cleve.	26	Fee Texie Walker Trust	5588				
	7388	Euclid Avenue Assn.	27	Yearly Assessment + Dues	8625				
	7389	John J. Boyle, Co. Treas.	28	1st Half '43 Taxes - Euclid-107th Bldg.	130643				
	7390	Neal Storage Co.	29	Bill Rendered	1800				
14	7391	Loyd + Taylor	30	a/c Catherine Walker	586				
	7392	The Halle Bros. Co.	31	Bill Rendered	1394				
	7393	Leah M. Galehouse	32	Salary 4/1/44 to 4/15/44 Less Annuity Payt., Soc. Sec. and Withholding Tax	7872				
			33						
18	7394	1-2-3 East 54th St. Inc.	34	Bill Rendered	6612				
	7395	The M. A. Hanna Co.	35	Petty Cash	2500				
			36		53280 69			22407	

FOLIO 800

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1944.

	EXPENSE	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	TRAVELING EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1						6500						
2		1500										
3	1300											
4					23 N.Y.						Personal	2250
5					123 N.Y.						Personal	1229 5
6											Entertaining	2977
7	3070				31 N.Y.							
8											Donation	1638
9		940										
10		1225										
11		1290										
12										41925		
13											Presents	80000
14				22500								
15			1250									
16			4800									
17	160											
18						433						
19						848						
20			4200									
21											Insurance	648
22											Taxes - Income	4818138
23											Taxes - Real Estate	175941
24					11 N.Y.						Flower Expense	1100
25						400						
26	5588											
27	8625											
28											Assets. Rec. - Law School	130643
29	1800											
30		586										
31					39						Farm Mtge. - Lodge	1295
32				9750			500	98	1280			
33												
34											Entertaining	6612
35	2500											
36	20443	5541	10250	32250	227	8181	500	98	1280	41925		5233537

FOLIO 801

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1944.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot Fwd.	53280 69			224 07	
20	7396	Collector of Int. Revenue	2	1st Qtr. Payt. Withholding Tax	76 80				
	7397	Collector of Int. Revenue	3	1st Qtr. Payt. Soc. Sec. Tax	11 70				
	7398	Madison Square Boys' Club	4	Donation	15 00				
	7399	English Speaking Union	5	Dues 3/1/44 - 3/1/45	5 00				
	7400	Central Hanover Bk. + Tr. Co.	6	Transfer	3000 00				
26	7401	Wilson, McBride + Co.	7	Bill Rendered	188 53				
	7402	Natl. City Bk. of Cleve.	8	Transfer	300000		300		
28	7403	Leah M. Galehouse	9	Salary 4/15/44 - 4/30/44	78 73				
			10	Less Annuity Payt., Soc. Sec. and Withholding Tax					
	7404	George Louis	11	Per L. C. H. Jr.	25 00				
	7405	The M. A. Hanna Co.	12	Pension (Ireland)	110 00				
	7406	Emma Johnson	13	"	100 00				
	7407	The M. A. Hanna Co.	14	Annuity Payt. for April	18 06				
Mar. 25	2X	Humphreys Travel, Inc.	15	Drawn by L. C. H. Jr.	5990951			153 41	
28	P1	Dade Motor Sales Co.	16	" " "				63 75	
29	P2	Bath Club	17	" " "				200 00	
Apr. 1	P3	Bath Club	18	" " "				200 00	
5	P4	A. Katz	19	" " "				37 03	
	P5	Cash	20	" " "				50 00	
	3X	Marie Howland	21	" " "				250 00	
6	P6	E. L. French	22	" " "				100 00	
7	P7	Bath Club	23	" " "				200 00	
11	4X	The Coronado	24	" " "				535 05	
	P8	The Coronado	25	" " "				100 00	
12	5X	The Coronado	26	" " "				508 81	
	P9	Dade Motor Sales Co.	27	" " "				50 00	
13	P10	The Coronado	28	" " "				200 00	
14	6X	The Coronado	29	" " "				200 00	
15	P11	Dade Motor Sales Co.	30	" " "				50 00	
19	7X	The Coronado	31	" " "				600 00	
20	P12	Bath Club	32	" " "				250 00	
24	8X	The Coronado	33	" " "				200 00	
		Farm Disbursements for April	34				172410	4172 12	
			35		5990951 ✓		172410 ✓	4172 12 ✓	
			36						

FOLIO 801

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1944.

	EXPENSE	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	TRAVELING EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	20443	5541	10250	32250	227	8181	500	98	1280	41925	1		52335 37
									7680		2		
					585 Soc. Sec.			585			3		
											4	Donation	1500 ✓
											5	Donation	500 ✓
											6	Clearance	300000 ✓
											7	Insurance	18853 ✓
											8	Clearance	300000 ✓
				9750			500	97	1280		9		
											10		
		2500									11		
						11000					12		
						10000					13		
				1206			600				14		
										15341	15		
										6375	16		
										20000	17		
										20000	18		
											19	Entertaining	3703 ✓
										5000	20		
										25000	21		
										10000	22		
										20000	23		
										53505	24		
										10000	25		
										50881	26		
										5000	27		
										20000	28		
										20000	29		
										5000	30		
										60000	31		
										25000	32		
										20000	33		
	20443	8041	10250	43206	812	29181	400	390	5120	433027	34	Farm Clearance	5500
												Farm Maintenance	166910 ✓
	20443 ✓	8041 ✓	10250 ✓	43206 ✓	812 ✓	29181 ✓	400 ✓	390 ✓	5120 ✓	433027 ✓	35		6030503 ✓
											36		

FOLIO 802

RECORD OF CASH DISBURSED, MONTH OF MAY 1944.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~XXXXXXXX~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTOMOBILES DR.
1	7408	Mrs. R. W. Thomas	1	May Rent (Ireland's House)	6500					
2	7409	Korner + Wood Co.	2	Bill Rendered	1906					
	7410	Cleveland Plain Dealer	3	" "	452					
	7411	Burroughs Adding Mch. Co.	4	" "	275					
	7412	Catherine Walker	5	Laundry Expense	1500					
	7413	The M. A. Hanna Co.	6	Bill Rendered	1180					
	7414	Cleveland Auto Club	7	Station Wagon License	2315					
5	7415	Edward F. Phinney	8	Partial Payt. on Crosley car	10000					10000
9	7416	R.W. + Shirley V. Thomas	9	Down Payment on Property located at 3150 Coryden Rd.	50000					
11	4237	Brown's Warehouse Co.	10	Bill Rendered	7725			7725		
	4238	Loft Candy Corp'n.	11	Candy-Stage Door Canteen	2184			2184		
	7417	E. B. Brown Optical Co.	12	Bill Rendered	1050					
	7418	Old Meadow Creamery	13	" " (Ireland)	904					
	7419	The Rowfant Club	14	" "	450					
	7420	J. Hanson	15	Repair Work-Ireland's House	875					
	7421	De Pinna	16	Bill Rendered	27945					
	7422	Beckwith	17	c/o Catherine Walker	1140					
	7423	Vassar Cooperative Bookshop	18	" "	250					
	7424	The Wallace Co.	19	" "	576					
12	7425	Cleveland Heights Packard	20	Express Chg. on Crosley Car	5000					5000
	7426	League of Women Voters	21	1944 Contribution	5000					5000
	7427	Edward F. Phinney	22	Bal. due on Crosley car	31678					31678
15	7428	Leah M. Galehouse	23	Salary 5/1/44 to 5/15/44 Less Annuity Payt. Soc. Sec. and Withholding Tax	7872					
			24							
16	4239	Bastable Co.	25	Bill Rendered				14725		
18	7429	Republican Central Committee	26	Contribution	10000					
23	7430	East Ohio Gas Co.	27	Bill Rendered (Ireland)	400					
	7431	Yale Alumni Assn. of Cleve.	28	1944-45 Dues	200					
	7432	Western Union Tel. Co.	29	Bill Rendered	90					
	7433	Cleve. Animal Protective Ass'n.	30	Donation	2500					
25	7434	Cleve. Heights Packard Co.	31	C.O.D. Chg. on Crosley Motor	8000					8000
	7435	Underwood Elliott Fisher Co.	32	Bill Rendered	266					
	7436	The M. A. Hanna Co.	33	Currency	30000					
26	7437	Cleveland Auto Club	34	License for Crosley car	775					
27	7438	Alexander L. Taylor + Co.	35	Ins. Prem.-Euclid-107th Bldg.	2771					
			36		211870			24634		54678

FOLIO 802

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1944.

	EXPENSE	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	TRAVELING EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
						6500					1		
	1850				56						2		
	452										3		
				275							4		
		1500									5		
				1180							6		
					23 13 hours						7	Farm Mfrs. License Tax	2315
											8		
	7725										9	Real Estate	50000
											10		
											11	Donations	2184
											12	Doctor Expense	1058
						904					13		
			450								14		
						875					15		
											16	Personal	27945
		1140									17		
		250									18		
		576									19		
											20		
		5000									21		
											22		
				9750			500	98	1280		23		
											24		
											25	Personal	14725
		10000									26		
						400					27		
			200								28		
	90										29		
											30	Donations	2500
											31		
				266							32		
	30000										33		
					775						34		
											35	Accts Rec: Case School	2771
	40117	18466	650	11471	831	8679	500	98	1280		36		103490

FOLIO 803

RECORD OF CASH DISBURSED, MONTH OF MAY 1944.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

		DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~EXECUTOR~~ ~~TRUSTEE~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	AUTOMOBILES DR.
	1					Brot Ford.	211870			24634		54678
	2	29	7439	E.P.R. Ryan, D.D.S.		Bill Rendered	1500					
	3		7440	Valentine Gallery		" "	400000					
	4		7441	Leah M. Galehouse		Salary 5/15/44 - 5/31/44 Less Annuity Payt., Ins. Ins. and Withholding Tax	7873					
	5		7442									
	6		7442	George Louis		Per L.C.H. Jr.	2500					
	7		7443	Emma Johnson		Pension	10000					
Apr.	8	27	9X	The Coronado		Drawn by L.C.H. Jr.				51623		
	9		P13	Dade Motor Sales		" "				10000		
	10	29	P14	The Coronado		" "				40000		
May	11	1	P15	The Coronado		" "				75141		
	12	2	P16	Greenleaf + Crosby		" "				27040		
	13	9	10X	Marr Ocean Villas		" "				13833		
	14		P18	Dade Motor Sales		" "				4380		
	15		P17	Bath Club		" "				20000		
	16		11X	W. E. Caskey		" "				30060		
	17	15	X	Cash		" "				40000		
	18	22	X	Cash		" "				21200		
	19	29	7444	Garden Center of Gr. Cleve.			10000					
	20		7445	Musical Arts Assn.		Donation Cleve. Orchestra	5000					
	21		4240	Jack + Charlie's "21"		Bill Rendered				5852		
	22		4241	Saks Fifth Ave.		" "				3600		
	23		7446	Cent. Hanover Bk. + Tr. Co.		Transfer	300000			3673303		
	24	31	7447	Lord + Taylor		a/c Catherine Walker	533					
	25		7448	Amer. Assn. of Museums		Dues 5/1/44 - 5/1/45	500					
	26		7449	The M. A. Hanna Co.		Pension (Ireland)	11000					
	27			Farm Disbursements for May			960776		139471			54678
	28						960776 ✓		139471 ✓	3673303 ✓		54678 ✓
	29											
	30											
	31											
	32											
	33											
	34											
	35											
	36											

FOLIO 863

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1944.

	EXPENSE	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	TRAVELING EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	40117	18466	650	11471	831	8679	500	98	1280		1		103490
											2	Doctor Expense	1500
											3	Art	400000
				9750			500	97	1280		4		
											5		
		2500									6		
						10000					7		
										51623	8		
										10000	9		
										40000	10		
										75141	11		
		27040									12		
										13833	13		
										4380	14		
										20000	15		
		30000									16		
										40000	17		
											18	Entertaining	21200
											19	Donation	10000
											20	Donation	5000
											21	Entertaining	5852
											22	Personal	3600
											23	Clearance	300000
		533									24		
											25	Donation	500
						11000					26		
	40117	78539	650	21221	831	29679	1000	195	2560	254977	27	Farm-Maintenance	8511 42 / 1394 71
	40117 ✓	78539 ✓	650 ✓	21221 ✓	831 ✓	29679 ✓	1000 ✓	195 ✓	2560 ✓	254977 ✓	28		9906 13 ✓
											29		
											30		
											31		
											32		
											33		
											34		
											35		
											36		

FOLIO 804

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1944.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	Nat'l. City CLEVELAND TRUST Hilo Farm	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
1	7450	Land Title Guarantee + Tr. Co.		Balance due on purchase price of Coydon Rd. property	950000				
	7451	Catharine Walker	2	Laundry Expense	1500				
2	7452	Sarah Potter Conover, Inc.	3	Bill Rendered	15285				
	7453	The Waldorf-Astoria	4	" "	59632				
6	7454	Old Meadow Creamery	5	" " (Ireland)	778				
	7455	The Tavern Co.	6	" "	191				
	7456	Brugger Transfer + Storage Co.	7	" "	1000				
	7457	Vassar College	8	a/c Catharine Walker	12500				
	7458	Loft Candy Corp'n.	9	Candy - Stage Door Canteen	546				
7	7459	The M. A. Hanna Co.	10	Currency	20000				
	7460	Elton Hoyt II, Treasurer	11	Hilo Pool 1944 Dues	2500				
12	7461	National City Bk. of Cleve.	12	Transfer	300000				
	7462	Collector of Internal Revenue	13	Income Tax - 2nd Qtr. 1944	4818138				
	7463	B. J. Franklin, Secy. Playgoers, Inc.	14	Theater Subscription	7510				
	7464	Lake Co. Federation + Mr. Christ	15	Donation	15000				
14	4242	De Pinna	16	Bill Rendered	21851			21851	
	4243	James Moore	17	" "	1166			1166	
	4244	Books + Co., Inc.,	18	" "				8124	
	4245	1-2-3 E. 54th St. Inc.	19	" "				19685	
	4246	Dempsey + Carroll	20	" "				979	
	4247	Alice H. Marks	21	" "				1934	
15	7465	Western Reserve Uni.	22	Donation	5000				
	7466	Soldiers + Sailors Club of N.Y.	23	"	2500				
	7467	East Ohio Gas Co.	24	Bill Rendered (Ireland)	533				
	7468	Caney Creek Community Center	25	Donation	2500				
	7469	Roy B. Metz, M. D.	26	Bill Rendered	1500				
	7470	Kolner + Wood Co.	27	" "	369				
	7471	Kirtland Country Club Co.	28	" "	1286				
	7472	Life Camps	29	Donation	1500				
	7473	The M. A. Hanna Co. Agt.	30	Bill Rendered	2546				
	7474	Leah M. Galehouse	31	Salary 6/1/44 - 6/15/44	7872				
			32	Less Annuity Payment Soc. Sec. + Withholding Tax					
	7475	The M. A. Hanna Co.	33	Currency	70000				
16	7476	Lord + Taylor	34	a/c Catharine Walker	11213				
	7477	The M. A. Hanna Co.	35	R.R. Ticket - W. Trench	3157				
			36		6314496			53739	

FOLIO 804

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1944.

	EXPENSE	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	PERSONAL		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
											1	Real Estate	950000
		1500									2		
											3	Presents	15285
											4	Traveling Expense	59632
						778					5		
			191								6		
	1000										7		
		12500									8		
											9	Donation	546
	20000										10		
	2500										11		
											12	Clearance	300000
											13	Taxes-Income	481838
											14	Entertaining	7510
											15	Donation	15000
										21851	16		
										1166	17		
											18	Presents	8124
											19	Entertaining	19685
	979										20		
											21	Presents	1934
											22	Donation	5000
											23	Donation	2500
						533					24		
											25	Donation	2500
											26	Doctor Expense	1500
	300				09						27		
			1250		36						28		
											29	Donation	1500
				2546							30		
				9750			500	98	1280		31		
											32		
	70000										33		
		11213									34		
		3157									35		
	94779	28370	1441	12296	45	1311	500	98	1280	23017	36		6208854

FOLIO 805

RECORD OF CASH DISBURSED, MONTH OF JUNE 1944.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
			1	Brot Ford.	63 14496			53739	
16	7478	The M. A. Hanna Co.	2	Pullman Reservation (Stag)	380				
20	7479	The M. A. Hanna Co.	3	Currency	100000				
21	4248	Beckhardt's Theatre Ticket Bureau	4	Bill Rendered				4300	
	7480	Western Union Tel. Co.	5	" "	130				
	7481	Cleve. Hts. Packard	6	Assembling Crosley Car	9312				
23		Bank adjustment on payment of coupon on Phelps-Dodge Corpn. Bond #M-18302 called 12/15/43	7		1750				
	7482	Cleveland Museum of Art	9	Flowers for Prentiss Exhibit	500				
	7483	Hotel Carter	10	Bill Rendered	1250				
27	7484	Council on World Affairs	11	Annual Dues	1000				
	7485	National City Bk. of Cleve.	12	Fee for Trust #1280	33225				
	7486	The M. A. Hanna Co.	13	R.R. Ticket-(Wm. Powell)	1903				
28	7487	The M. A. Hanna Co.	14	Currency + Postage Stamps	40480				
29	7488	Citizens Fed. Sav. + Loan Assn.	15	#500 "E" War Bond-Pur 6/1	37500				
	7489	The Natl. City Bk. of Cleve.	16	Purchase of Series "E"	50000000				
			17	Treasury Tax Notes totaling $50,000					
	7490	Leah M. Galehouse	18	Salary 6/15/44 to 6/30/44	7872				
			19	Less Annuity Payment Soc. Sec. + Withholding Tax					
30	4249	Saks Fifth Ave.	20	Bill Rendered				2500	
	7491	George Louis	21	Per L. C. H. Jr.	2500				
	7492	Emma Johnson	22	Pension	10000				
	7493	The M. A. Hanna Co.	23	" (Ireland)	11000				
	7494	Yale University-Class 1913	24	1944 Class Dues	1500				
		Farm Disbursements for June	25		115 74798		210855	60539	
			26		11574798		210855	60539	
			27		✓		✓	✓	
			28						
			29						
			30						
			31						
			32						
			33						
			34						
			35						
			36						

FOLIO 805

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1944.

	EXPENSE	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	PERSONAL		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	94779	28370	1441	12296	45	1311	500	98	1280	23017	1		62088 54
		380									2		
	52000										3	Entertaining	48000 ✓
											4	Entertaining	4300 ✓
	130										5		
					42						6	Automobiles	9270 ✓
											7	Bond Interest	1750
											8		
	500										9		
	1250										10		
	1000										11		
											12	Fiduciary Expense	33225
		1903									13		
	40480										14		
		37500									15		
											16	U.S. Tax Notes	5000000 ✓
				9750			500	98	1280		18		
										2500	20		
		2500									21		
					100 00	100 00					22		
					110 00	110 00					23		
	1500										24		
											25	Farms - Maintenance	210855 ✓
	191639 ✓	70653 ✓	1441 ✓	22046 ✓	87 ✓	22311 ✓	1000 ✓	196 ✓	2560 ✓	255517 ✓	26		11516254 ✓
											27		
											28		
											29		
											30		
											31		
											32		
											33		
											34		
											35		
											36		

FOLIO 806

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1944.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.
3	7495	Peck-Brooks, Inc.	1	a/c Catherine Walker	1395				
	7496	Peck + Peck	2	" "	3485				
6	7497	H. M. Hanna	3	Bill Rendered	22500				
	7498	Sam Klein Cigar Co.	4	" "	365				
	7499	Hotel Carter	5	" "	1274				
	4250	Beckhardt's Theatre Ticket Serv.	6	" "				950	
	4251	Yale Club of N. Y. City	7	" "				100	
	4252	Liberty Music Shops, Inc.	8	" "				7033	
	4253	Mary Chess, Inc.	9	" "				998	
	4254	Sam Borton	10	" "				6120	
	4255	Alice H. Marks	11	" "				1307	
8	4256	The Waldorf-Astoria	12	" " Lewis + Caskey				13522	
	4257	Brooks Bros.	13	" "				6343	
	4258	Book + Co. Inc.	14	" "				5885	
	7501	Acme Used Office Fixture Co.	15	" "	11315				
	7502	John Hanson	16	" " (Ireland)	1000				
	7503	City of Cleve. Hts. Water Dept.	17	" " "	484				
	7500	The Tavern Co.	18	" "	5419				
	7504	The Real Storage Co.	19	" "	1800				
	7505	H. G. Sloan M.D.	20	" "	2000				
	7506	Westman + Getz, Inc.	21	" "	1545				
	7507	Coe-Carleton, Inc.	22	" "	5198				
	7508	Kirtland Country Club Co.	23	" "	387				
	7509	Union Club Co.	24	" "	4940				
	7510	Rowfant Club	25	" "	1250				
	7511	Korner + Wood Co.	26	" "	1479				
	7512	L. N. Cannon	27	" "	1025				
	7513	Burrows Bros. Co.	28	" "	242				
	7514	Cleveland Art Assn.	29	Donation	1000				
	7515	Old Meadow Creamery	30	Bill Rendered (Ireland)	720				
	7516	Cleve. Museum of Art	31	Donation-Dunn Fd.	10000				
	7517	Verdura, Inc.	32	Bill Rendered	30000				
	7518	The M. A. Hanna Co.	33	" "	2122				
12	7519	Cedar Ave. Branch Y.M.C.A.	34	Donation	5000				
13	7520	Cleveland Hts. Packard	35	Bill Rendered	5548				
			36		121493			42258	

FOLIO 806

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1944.

	EXPENSE	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	PRESENTS		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
		1395									1		
		3485									2		
				22500							3		
	365										4		
	1274										5		
			100								6	Entertaining	950 ✓
			100								7		
	7033										8		
	990				08 N.Y.						9		
										6120	10		
	1307										11		
		13522									12		
					63 N.Y.						13	Personal	6280 ✓
										5885	14		
					315						15	Farm Development	11000 ✓
						1000					16		
						484					17		
			5390		29						18		
	1800										19		
											20	Doctor Expense	2000 ✓
					45						21	Flower Expense	1500 ✓
											22	Farm Mtce.-Lodge	5198 ✓
			375		12						23		
			4940								24		
			1250								25		
	1435			14	44						26		
	1025										27		
	235				07						28		
											29	Donation	1000 ✓
						720					30		
											31	Donation	10000 ✓
										30000	32		
				2122							33		
											34	Donation	5000 ✓
					36						35	Doctor Expense	5512 ✓
	15464	18402	12055	24622	559	2204				42005	36		48443

FOLIO 817

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1944.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	TRAVELING EXPENSE DR.
			1	Brot Forid.	121493			42258		
14	7521	The M. A. Hanna Co.	2	R.R. Ticket for L.C.H.	2871					2871
	7522	Leah M. Galehouse	3	Salary 7/1/44 - 7/15/44 Less	7721					
			4	Annuity Payment, Soc. Sec. and Withholding Tax						
	7523	Audiphone Co. of Cleve.	5	Hearing Aid for Ireland	12905					
18	4259	De Pinna	6	Bill Rendered				6772		
	7524	Wilson, McBride & Co.	7	" "	4956					
	7525	Northern Ohio Alumni Assn.	8	D.K.E. Dues	300					
	7526	Nat'l. City Bk. of Cleve.	9	Fee - Texie Walker Trust	5063					
	7527	Cleveland Baseball Feds Inc.	10	Amateur Day Tickets	500					
	7528	The M. A. Hanna Co.	11	Currency	20000					20000
19	7529	Clyde L. Cummer, M.D.	12	Bill Rendered	1000					
	7530	Cleveland Auto Club	13	Orphan's Outing	1000					
20	4260	1-2-3 E. 54th St. Inc.	14	Bill Rendered				4566		
19	7531	Carl Peine	15	Express paid on Crosley car	6355					
20	7532	Wirtshafter's, Inc.	16	Bill Rendered (Parker Pen)	1845					
	7533	Louis A. Moses	17	Insurance - Corydon Rd.	1095					
	7534	Friends of the Cleve. Zoo	18	Donation	2500					
24	7535	Collector of Int. Revenue	19	2nd Qtr. Soc. Sec. Tax	1170					
	7536	Collector of Int. Revenue	20	2nd Qtr. Withholding Tax	7680					
	7537	Carl Peine	21	Frt. Pd. on Tennis Ct. Mats	491					
	7538	Western Union Tel. Co.	22	Bill Rendered	344					
	7539	Vassar Cooperative Bookshop	23	a/c Catharine Walker	675					
	7540	Lord + Taylor	24	" "	2217					
	7541	Luckey, Platt + Co.	25	" "	4260					
	7542	Peck + Peck	26	" "	6004					
	7543	L. N. Cannon	27	Magazine Subscriptions	6500					
27	7544	The M. A. Hanna Co.	28	Pension (Ireland)	11000					
28	7545	Emma Johnson	29	"	10000					
	7546	George Louis	30	Per L.C.H. Jr.	2500					
	7547	Leah M. Galehouse	31	Salary 7/15/44 - 7/31/44 Less						
			32	Annuity Payment, Soc. Sec. and Withholding Tax	7720					
	7548	The M. A. Hanna Co.	33	Petty Cash	2500					
22	P-19	Monro Wines + Liquors, Inc.	34	Drawn by L.C.H. Jr.	252665			1162		22871
8		Cleveland Trust Co.	35	("War" Bond for C.G.H.)	50000			54758		
		Farm Disbursements for July	36		302665	2223-50		54758		22871
						2223-50				

FOLIO 807

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1944.

	EXPENSE	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	PRESENTS	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	15464	18402	12055	24622	554	2204				42005		42440
2											Traveling Expense	2871
3				110000			500	99	1680			
4												
5					405	12500						
6											Personal	6772
7											Insurance	4956
8			300									
9	5063											
10		500										
11												
12											Doctor Expense	1000
13		1000										
14											Entertaining	4566
15	6355											
16	1800				45							
17											Insurance	1095
18											Donation	2500
19					585 Soc. Sec.			585				
20									7680			
21											Farm Mtge. - Pool 4 Ct.	491
22	344											
23		675										
24		2195			22 Hy.							
25		4260										
26		6004										
27		6500								6500		
28						11000						
29						10000						
30		2500										
31												
32				10000			500	100	1680			
33	2500											
34	31526	35596	12355	44622	1616	35704	1000	386	4320	48505	Entertaining	1162
35		50000										70982
36	31526	85536	12355	44622	1616	35704	1000	386	4320	48505		70982

FOLIO 808

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1944.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L.CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	TRAVELING EXPENSE DR
1	7549	Natl. City Bk. of Cleve.	1	Transfer	300000					
2	4261	Beckhardt's Theatre Ticket Serv.	2	Bill Rendered	63			6800		
	4262	Jack + Charlie's "21"	3	" "				378		
3	7550	Cleveland Hearing Center	4	Donation	1000					
	7551	Monro Wine + Liquor, Inc.	5	Bill Rendered	6969					
	7552	L. W. Hubbard	6	Raquteer Party	752					
	7553	Union Club Co.	7	Bill Rendered	415					
	7554	Korner + Wood Co.	8	" "	284					
	7555	House of Walsh	9	" "	465					
	4263	E. P. R. Ryan, D.D.S.	10	" "				1500		
	4264	Mary Chess, Inc.	11	" "				593		
	4265	O'Toole Motor Renting Serv.	12	" "				1900		1900
11	4266	Brown's Warehouse Co.	13	" "				7200		7200
15	7556	Leah M. Salehouse	14	Salary 8/1/44 - 8/15/44 Less Annuity Payt., Soc. Sec. and Withholding Tax	7720					
			15							
16	7557	Cleveland Plain Dealer	16	Advertising S. Fiske's Buick	174					
4		Bank charge covering	17	Shipping expense in	342					
		connection with sale of	18	Imperial Tobacco Co. Stock						
		See Statement - 7/21/44 - 8/4/44	19							
17	4267	Brooks + Co., Inc.	20	Bill Rendered				8765		
	4268	Cavanagh Hats	21	" "				3030		
	4269	The Waldorf-Astoria	22	" "				22559		22559
	7558	Hotel Carter	23	" "	549					
	7559	Old Meadow Creamery	24	" " (Ireland)	384					
	7560	L. N. Connon	25	" "	400					
	7561	Kirtland Country Club Co.	26	" "	2570					
	7562	Greater Cleve. Safety Council	27	Donation	1180					
18	7563	The M. A. Hanna Co.	28	Currency	25000					
	7564	Garden Center of Greater Cleve.	29	Donation	10000					
22	7565	Tavern Club	30	Per L. C. H. Jr.	20000					
	7566	Wyitshafter's, Inc.	31	Bill Rendered (Parker 51)	1845					
	7567	Lord + Taylor	32	a/c Catherine Walker	5283					
	7568	Boys' Athletic League	33	Donation	2000					
	7569	Mary White, Treas. N.A.A.C.P.	34	"	1000					
	7570	James Moore	35	Bill Rendered	150					
			36		388482			52225		24459

FOLIO 808

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1944.

	EXPENSE	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	ENTERTAINING		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
											1	Clearance	3000 00 ✓
										63 00	2		
										3 78	3		
											4	Donation	10 00 ✓
					69 19.					69 00	5		
										7 52	6		
			4 15								7		
	2 75				09						8		
											9	Personal	4 65 ✓
											10	Doctor Expense	15 00 ✓
										59	11	Personal	5 93 ✓
											12		
	72 00										13		
				100 00			5 00	1 00	16 80		14		
											15		
	1 74										16		
											17	Exec. Expense	3 42 ✓
											18		
											19		
											20	Presents	87 65 ✓
						30 44.					21	Personal	30 00 ✓
											22		
	5 49										23		
	~~5 49~~										24		
								3 84			25	Presents	4 00 ✓
			25 47			23					26		
											27	Donation	11 80 ✓
	250 00										28		
											29	Donation	100 00 ✓
			200 00								30		
						45					31	Presents	18 00 ✓
		52 83									32		
											33	Donation	20 00 ✓
											34	Donation	10 00 ✓
											35	Personal	1 50 ✓
	331 98	52 83	229 62	100 00	1 76	3 84	5 00	1 00	16 80	143 39	36		3321 95

FOLIO 809

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1944.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~XXXXXXXXX~~ ~~XXXXXX~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	TRAVELING EXPENSE DR.
			1	Brot Ford.	388482			52225		24459
22	7571	Central Hanover Bk. & Tr. Co.	2	Transfer	600000					
	7572	E. L. King, Jr.	3	Tennis Ct. Surface Matl.	6100					
	7573	Earl Peine	4	Frt. Ob. on Tennis Ct. Matl.	2024					
25	7574	Roger Davis	5	Per L.C.H. Jr.	30000					
	7575	Western Union Tel. Co.	6	Bill Rendered	350					
	7576	The M. A. Hanna Co.	7	" "	1016					
	7577	Vassar College	8	a/c Catharine Walker	68599					
	7578	Cleveland Auto Club	9	License for Station Wagon	775					
28	7579	Hotel Carter	10	Bill Rendered	425					
29	7580	Cleveland Plain Dealer	11	Advertising Fiske car	232					
30	7581	Leah M. Talehouse	12	Salary 8/16/44 - 8/31/44 Less Annuity Pmt. Soc. Sec. and Withholding Tax	7720					
			13							
	7582	George Louis	14	Per L.C.H. Jr.	2500					
	7583	Emma Johnson	15	Pension	10000					
	7584	The M. A. Hanna Co.	16	" (Orland)	11000					
July 28	P-20	Cole Porter	17	Drawn by L.C.H. Jr.				1398		
	P-21	Cash	18	" "				30000		30000
	P-22	Linda Porter	19	" "				845		
		Farm Disbursements for August	20		1129273		168902	84468		54459
			21		1129273		168902	84468		54459
			22		✓		✓	✓		✓
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 809

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1944.

	EXPENSE	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	ENTERTAINING	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	331 98	5283	229 62	100 00	176	384	500	100	1680	143 30		3321 95
2											Clearance	6000 00 ✓
3											Farm Mtce. - Pool + Et.	61 05 ✓
4											Farm Mtce - Pool + Et.	20 24 ✓
5		300 00										
6	3 50											
7				10 16								
8		685 99										
9					7 75							
10	4 75											
11	2 32											
12				100 00			5 00	1 00	16 80			
13												
14		25 00										
15						100 00						
16						110 00						
17	13 98											
18												
19	8 45											
20	364 98	1063 82	229 62	210 16	9 51	213 84	10 00	2 00	33 60	143 30	Farm. Maintenance	1689 02 ✓
21	364 98 ✓	1063 82 ✓	229 62 ✓	210 16 ✓	9 51 ✓	213 84 ✓	10 00 ✓	2 00 ✓	33 60 ✓	143 30 ✓		11 09 82 21 ✓
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 810

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1944.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	PRESENTS DR.
7	7585	Cleveland Museum of Art	1	Contribution toward luncheon	700					
	7586	Cleveland School of Art	2	Donation	10000					
8	7587	Catharine Walker	3	Laundry Expense	1500					
	7588	Abel Kimball, Lake Co. Treas.	4	Lake Co. Real Estate Taxes for last half of 1943	175941					
11	7589	Natl. City Bk. of Cleve.	5	Transfer	300000					
	4270	Verdura, Inc.	6	Bill Rendered				3000		
	4271	Yale Club of N.Y. City	7	Dues 10/1/44 - 3/31/45 - $19.50						
			8	Scholarship Fd. - $10.00				2950		
	4272	The Waldorf Astoria	9	Bill Rendered				110		
	4273	Books + Co. Inc.	10	" "				10638		10638
	7590	The Wallace Co.	11	a/c Catharine Walker	750					
	7591	Luckey, Platt + Co.	12	" "	4761					
	7592	En-Tout-Cas America, Inc.	13	Tennis Ct. Surface Matl.	4065					
	7593	Cowell + Hubbard Co.	14	Bill Rendered	770					
	7594	National City Bk. of Cleve.	15	Safety Box Rental for Trustee	600					
	7595	The Tavern Co.	16	Bill Rendered	1165					
	7596	Old Meadow Creamery	17	" " (Ireland)	360					
	7597	Alfred C. Mahon, M.D.	18	" "	201					
	7598	Coe-Carleton, Inc.	19	" "	7097					
	7599	Bueschers	20	" "	582					
	7600	Kirtland Country Club	21	" "	784					
	7601	Union Club Co.	22	" "	348					
	7602	Piney Woods Country Life School	23	Donation	2500					
13	7603	Collector of Int. Revenue	24	Income Tax - 3rd Qtr. 1944	5152663					
	7604	Leah M. Galehouse	25	Salary 9/1/44 to 9/15/44 Less Annuity Purch., Soc. Sec. and Withholding Tax	7720					
			26							
	7605	Kirtland Country Club	27	Contribution to Deficit Fd.	10000					
15	7606	Curtiss House + Co.	28	Purchase of U.S. Treasury 2% Bonds @ 100 18/32 Plus	10108402					
			29	Accrued Int. of $459.02						
16	7607	Field, Richards + Co.	30	Purchase of U.S. Treasury 2% Bonds @ 100 19/32 Plus	10105277					
			31	Accrued Int. of $459.02						
	7608	The Austen Riggs Association	32	Doctor Bill - W. French	15719					
	7609	Gerald B. Reed	33	Decorator Exp. - W. French	9275					
18	7610	The M. A. Hanna Co.	34	Railroad Ticket	3383					
	7611	The M. A. Hanna Co.	35	Currency	20000					
			36		25944562			16698		10638

FOLIO 810

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1944.

	EXPENSE	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	TRAVELING EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
		700									1		
		1500									2	Donation	10000
											3		
											4	Taxes - Real Estate	175941
											5	Clearance	300000
	3000										6		
											7		
			1950								8	Donation	1000
	110										9		
											10		
		750									11		
		4761									12		
											13	Farm Mtge - Pool & Lab.	4065
											14	Farm Mtge - Lodge	770
	600										15		
			1165								16		
											17		
											18	Doctor Expense	200
											19	Farm Mtge - Lodge	7097
	575				07						20		
			760		24						21		
			348								22		
											23	Donation	2500
											24	Taxes - Income	51 52663
				10000			500	100	1680		25		
											26		
			10000								27		
											28	Bonds Owned	100625000
											29	Bond Int.	45912
											30	Bonds Owned	100593750
											31	Bond Int.	45902
		15719									32		
		9275									33		
										3383	34		
										20000	35		
	4285	32705	14283	10000	31	360	500	100	1680	23383	36		2586791 5

FOLIO 811

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1944.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~EXECUTORS~~ ~~TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	PRESENTS DR.
			1	Brot Forid.	25944562			16698		10638
19	7612	Gerald B. Reed	2	Decorator's Exp. - W. French	15743					15743
21	4274	New York Telephone Co.	3	Bill Rendered				1372		
	4275	Irene Hayes, Inc.	4	" "				682		
	7613	Joseph E. Vallencourt	5	Electrician - W. French	2490					2490
	7614	Hotel Carter	6	Bill Rendered	475					
	7615	Claiborne Johnston	7	" "	150					150
	7616	1-2-3 East 54th St. Inc.	8	" "	9244					
	7617	Braille Institute of Amer.	9	Donation	2500					
25	7618	Claiborne Johnson	10	Bill Rendered	150					150
	7619	Gerald B. Reed	11	Decorator's Exp. - W. French	14000					14000
	7620	National City Bk. of Cleve.	12	Safe Deposit Box Rental	9000					
	7621	Western Union Tel. Co.	13	Bill Rendered	603					
	7622	John J. Boyle, Co. Treas.	14	Last Half '43 Taxes - Euclid-107th Rly.	130643					
	7623	The M. A. Hanna Co.	15	Currency	25000					
26	7624	The M. A. Hanna Co.	16	Railroad Tickets	5431					
	4276	"The Rosary" Flower Co.	17	Bill Rendered				1212		
	7625	The M. A. Hanna Co.	18	" "	2349					
27	7626	Edward A. Walker	19	Tree trimming Exp. - W. French	2700					2700
29	7627	Leah M. Galehouse	20	Salary 9/15/44 - 9/30/44 less Annuity Paid., Soc. Sec.	7720					
			21	and Withholding Tax						
	7628	George Louis	22	Per L. C. H. Jr.	2500					
	7629	Emma Johnson	23	Pension	10000					
	7630	The M. A. Hanna Co.	24	" (Ireland	11000					
Aug. 25	12X	Winsor French	25	Drawn by L. C. H. Jr.				20000		
			26		26196260			39967		45871
Sept. 30		Transferred to Commercial Acct.				11492512				
		Farm Disbursements for September					199268			
			28		26196260	11492512	199268	39964		45871
			29		✓	✓	✓	✓		✓
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 811

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1944.

	EXPENSE	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	TRAVELING EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	4285	32705	14223	10000	31	360	500	100	1680	23383	1		258679 15
	1372										2		
											3		
											4	Flower Expense	682 ✓
											5		
	475										6		
											7		
											8	Entertaining	9244 ✓
											9	Donation	2500 ✓
											10		
											11		
				9000							12		
											13		
	603										14	Accts. Rec. - Amer. Soc. of Htg. + Vtg. Engineers	130643 ✓
										25000	15		
										5731	16		
					1247						17	Flower Expense	1200 ✓
				2349							18		
											19		
				10000			500	100	1680		20		
											21		
		2500									22		
						10000					23		
						11000					24		
		20000									25		
	6735	55205	14223	31349	43	21360	1000	200	3360	53814	26	Clearance	260121 87 ✓ 114925 12 ✓
											27	Farm - Maintenance	199268
	6735 ✓	55205 ✓	14223 ✓	31349 ✓	43 ✓	21360 ✓	1000 ✓	200 ✓	3360 ✓	53814 ✓	28		377039 64 ✓
											29		
											30		
											31		
											32		
											33		
											34		
											35		
											36		

FOLIO 812

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1944.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY XXXXXXXX XXXXX HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	PRESENTS DR.
2	7631	Gerald B. Reed	1	Decorator's Exp. - W. French	24364					24364
3	7632	The M. A. Hanna Co.	2	Annuity Payt. - May, June, July, Aug.	14648					
	7633	Natl. City Bk. of Cleve.	3	Fee for handling Trust Acct.	39522					
	7634	Catharine Walker	4	Oct. Laundry Expense	1500					
4	7635	Joseph E. Vallencourt	5	Electrician - W. French	3783					3783
	7636	Bert Buhr	6	Expense Transporting Riske Car	1000					
	7637	The M. A. Hanna Co.	7	R.R. Tickets - N.Y. + Miami	26705					
6	7638	M. M. Hanna	8	Bill Rendered	22500					
	7639	The M. A. Hanna Co.	9	Currency	20000					
	7640	Ohio Republican Finance Com.	10	Per L.C.H. Jr.	200000					
	7641	Ten Thirty Gallery	11	Advance toward picture purchase	10000					
	4277	New York Tel. Co.	12	Bill Rendered	4			493		
	4278	Jack + Charlie's	13	" "				1665		
	4279	Beckhard to Theatre Ticket Service	14	" "				3330		
	7642	Mayo Clinic	15	" "	12500					
	7643	The Waldorf Astoria	16	" "	12079					
	7644	The M. A. Hanna Co.	17	Pullman Reservation	904					
	7645	F. H. Sherman Co.	18	Furnace Repairs - W. French	767					767
	7646	Gerald B. Reed	19	Decorator's Exp. - " "	20250					20250
	7647	Ralph Liporace	20	Heating System - " "	14155					14155
13	7648	The M. A. Hanna Co.	21	Bill Rendered	1397					
	7649	Cowell + Hubbard Co.	22	" "	13918					13576
	7650	Rowfant Club	23	" "	1250					
	7651	Underwood Elliot Fisher Co.	24	" "	200					
	7652	Museum of Modern Art	25	Membership 10/1/44 - 10/1/45	1000					
	7653	Union Club Co.	26	Bill Rendered	5716					
	7654	The Tavern Co.	27	" "	4830					
	7655	Kirtland Country Club Co.	28	" "	1885					
	7656	Old Meadow Creamery	29	" " (Ireland)	266					
	7657	City of Cleve. Hts. Water Dept.	30	" " "	539					
	7658	Horner + Wood Co.	31	" "	1005					
	7659	Baueschers	32	" "	134					
	7660	Palmer Memorial Institute	33	Donation	2500					
	7661	Steuben Glass, Inc.	34	Bill Rendered	5000					5000
	7662	Books + Co. Inc.	35	" "	32025					32025
			36		496342			5488		113920

FOLIO 812

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1944.

	EXPENSE	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	TRAVELING EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1												
2				9048			5600					
3											Fiduciary Exp.	39522 ✓
4		1500										
5												
6	1000											
7										26705		
8				22500								
9										20000		
10	200000											
11	10000											
12	493											
13											Entertaining	1665 ✓
14											Entertaining	3330 ✓
15											Doctor Expense	12500 ✓
16										12079		
17										904		
18												
19												
20												
21				1397								
22						342						
23			1250									
24				200								
25											Donation	1000 ✓
26			5697			19						
27			4812			18						
28			1830			55						
29							266					
30							539					
31	975					30						
32	134											
33											Donation	2500 ✓
34												
35												
36	212602	1500	13589	33145	464	805	5600			59688		60517

FOLIO 813

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1944.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	PRESENTS DR.
			1	Brot Ford.	496342			5488		113920
13	7663	Yale University	2	Donation - Phelps Mem. Fd.	2500					
	7664	Madison Sq. Boys' Club	3	Donation	1500					
	7665	Leah M. Galehouse	4	Salary 10/1/44 - 10/15/44 less Annuity Payt., Soc. Sec.	7720					
			5	+ Withholding Tax						
6		Bank Charge for Transfer Taxes on Int'l. Bus.	6							
		Mch. Corpn. stock transferred to Trustee	7		1200					
16	7666	Smith Bros. Garage	8	Repairs - Fiske car	2337					
	7667	Joseph E. Vallencourt	9	Electrician (W. French)	502					502
	7668	Austen Rigge Associates	10	Doctor Bill (W. French)	1875					1875
	7669	Gerald B. Reed	11	Decorator Exp. (W. French)	11410					11410
	7670	Packard Motor Sales Co.	12	Bill Rendered	472					
17	7671	The Rex Shop	13	a/c Catherine Walker	500					
	7672	Peck + Peck	14	" "	1790					
	7673	Lord + Taylor	15	" "	1970					
	7674	Luckey, Platt + Co.	16	" "	617					
	7675	The Wallace Co.	17	" "	1233					
	7676	Wilbur's	18	" "	498					
	7677	Frances King	19	" "	312					
	7678	Vassar Cooperative Bookshop	20	" "	1050					
	7679	The Flag Shop	21	" "	600					
	7680	Bergdolf Goodman	22	" "	22500					
	7681	Brugger Transfer + Storage Co.	23	Bill Rendered	1000					
	7682	National City Bk. of Cleve.	24	Bk. Fee - Texie Walker Trust	4832					
	7683	Neal Storage Co.	25	Bill Rendered	1800					
19	7684	Central Hanover Bk. + Tr. Co.	26	Transfer	300000					
	7685	Abel Kimball, Lake Co. Treas.	27	Intangible Taxes - Last Half '44	748164					
	7686	1-2-3 East 54th St. Inc.	28	Bill Rendered	5627					
	7687	Collector of Int. Revenue	29	3rd Qtr. Payt. Withholding Tax	10080					
	7688	Collector of Int. Revenue	30	3rd Qtr. Payt. Soc. Sec. Tax	1200					
24	7689	Joseph E. Vallencourt	31	Electrician (W. French	2110					2110
27	7690	Dwight Fiske	32	Cash Reid. for Buick Car less expenses	66107					
28	7691	The M. A. Hanna Co.	33	Pension (Ireland)	11000					
30	7692	Leah M. Galehouse	34	Salary 10/15/44 - 10/31/44 less Annuity Payt., Soc. Sec.	7720					
			35	+ Withholding Tax						
			36		1716568			5488		129817

FOLIO 8/3

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1944.

	EXPENSE	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	TRAVELING EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	212602	1500	13589	33145	464	805	5600			59688	1		60317
											2	Donation	2500
											3	Donation	1500
				10000			500	100	1680		4		
											5		
											6		
				1200 Tax							7		
	2285				52						8		
											9		
											10		
											11		
											12	Auto Expense	472
		500									13		
		1790									14		
		1970									15		
		617									16		
		1233									17		
		498									18		
		312									19		
		1050									20		
		600									21		
		22500									22		
	1000										23		
	4832										24		
	1800										25		
											26	Clearance	300000
											27	Taxes-Personal	748164
											28	Entertaining	5627
									10080		29		
					600 Soc. Sec.			600			30		
											31		
	66107										32		
						11000					33		
				10000			500	100	1680		34		
											35		
	288626	32570	13589	54345	1116	11805	4600	700	6720	59688	36		1118780

FOLIO 814

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1944.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	PRESENTS DR.
		Brot Ford	1		17 16 568			5488		1 298 17
30	7693	Emma Johnson	2	Pension	10000					
	7694	H.M. Knoeckel Theatre Ticket Service	3	Bill Rendered	2640					
	7695	Western Union Tel. Co.	4	" "	1031					
	7696	George Louis	5	" "	2500					
12	P-23	Mrs. Helene Culbertson	6	Drawn by L.C.H. Jr. Rent - N.Y. Apartment				250 00		
13	P-24	G. Vitagliano	7	" " "				150 00		
	P-25	G. Vitagliano	8	" " "				100 00		
16	Q1	Dade Motor Sales	9	Drawn by L.C.H. Jr.				6125		
20	Q2	Modernage Furniture Co.	10	" " "				116 00		116 00
	Q3	Cash	11	" " "				7500		
	Q4,	Dade Motor Sales	12	" " "				147 50		
		Farm Maintenance	13	for October	17 32 739	2 29 269	2292 69	95463		1 414 17
			14		1732739	2 29 269	2292 69	95463		1414 17
			15		✓		✓	✓		✓
			16							
			17							
			18							
			19							
			20							
			21							
			22							
			23							
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			28							
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			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 814

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1944.

	EXPENSE	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	TRAVELING EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	288626	32570	13589	54345	1116	11805	4600	400	6720	59688	1		11187 80
						10000					2		
											3	Entertaining	2640 ✓
	1031										4		
		2500									5		
											6	New York Apt.	25000 ✓
											7	New York Apt.	15000 ✓
											8	New York Apt.	10000 ✓
										6125	9		
											10		
										7500	11		
										14750	12		
	289657	35070	13589	54345	1116	21805	4600	400	6720	88063	13	Farm Maintenance	11714 20
	289657 ✓	35070 ✓	13589 ✓	54345 ✓	1116 ✓	21805 ✓	4600 ✓	400 ✓	6720 ✓	88063 ✓	14		2292 69
											15		14006 89 ✓
											16		
											17		
											18		
											19		
											20		
											21		
											22		
											23		
											24		
											25		
											26		
											27		
											28		
											29		
											30		
											31		
											32		
											33		
											34		
											35		
											36		

FOLIO 815

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1944.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	NEW YORK APARTMENT DR.
1	7697	Natl. City Bk. of Cleve.	1	Transfer	300000					
	7698	Catharine Walker	2	Laundry Expense	1500					
3	7699	Ohio Republican Finance Co.	3	Per L. C. H. Jr.	100000					
	7700	J. E. Christian Co.	4	Repairs + Painting - 3150 Coryden Rd.	9961 9					
	7701	Plain Dealer Charity Football Game	5	Ticketc	1920					
	7702	Phillips' General Store	6	Misc. Items (W. French)	2469					
	7703	David McNab Deans	7	Bldg. Contractor (W. French)	86539					
7	7704	C. B. Fowler	8	Trucking Exp. (W. French)	2650					
	7705	Mrs. C. B. Pylsifer	9	Seamstress (W. French)	5350					
9	7706	The M. A. Hanna Co.	10	R. R. Tickets	6736					
10	7707	The M. A. Hanna Co.	11	Currency	50000					
	7708	H. M. Knoecke Theatre Tickets	12	Service Bill Rendered	3860					
	7709	Beckhardt's Theatre Tickets	13	" "	6090					
13	4280	E. P. R. Ryan, D.D.S.	14	" "				1500		
	4281	Beekman J. Delatour, M.D.	15	" "				2000		
	4282	Liberty Music Shops, Inc.	16	" "				1739		
	7710	The Tavern Co.	17	" "	1380					
	7711	H. H. Sherman Co.	18	" "	12241					
	7712	Books-+ Co., Inc.	19	" "	10575					
	7713	Boys' Athletic League	20	Donation	2000					
	7714	Union Club Co.	21	Bill Rendered	594					
	7715	Westman + Getz, Inc.	22	" "	3090					
	7716	Burroughs Adding Mch. Co.	23	" "	275					
	7717	Old Meadow Creamery	24	" " (Ireland)	252					
	7718	Alfred C. Mahon, M.D.	25	" "	900					
	7719	Sam Borton	26	" "	6180					
	7720	Korner + Wood Co.	27	" "	206					
	7721	University School Alumni Assn.	28	Donation	500					
16	4283	The Waldorf-Astoria	29	Bill Rendered				260		
	4284	Brown's Warehouse Co.	30	" "				6300		
	7722	Rena Rosenthal, Inc.	31	" "	6868					6800
	7723	1-2-3 East 54th St., Inc.	32	" "	6003					
	7724	Lord + Taylor	33	Curtain + Slip Covers (W. French)	10050					
	7725	Hotel Carter	34	Bill Rendered	499					
	7726	Allen T. Houck	35	" "	824					
			36		729170			11799		6800

FOLIO 815

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1944.

	EXPENSE	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	TRAVELING EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
											1	Clearance	300000
		1500									2		
	100000										3		
											4	Real Estate	99619
											5	Entertaining	1920
											6	Presents	2469
											7	Presents	86539
											8	Presents	2650
											9	Presents	5350
										6736	10		
	50000										11		
											12	Entertaining	3860
											13	Entertaining	6090
											14	Doctor Expense	1500
											15	Doctor Expense	2000
											16	Presents	1739
			1351		29						17		
											18	Presents	12241
											19	Presents	10575
											20	Donation	2000
			579		15						21		
					90						22	Flower Expense	3000
				275							23		
						252					24		
											25	Doctor Expense	900
					180						26	Presents	6000
	200				06						27		
											28	Donation	500
										260	29		
	6300										30		
					6844						31		
											32	Entertaining	6003
											33	Presents	10050
	499										34		
					24						35	Flower Expense	800
	156999	1500	1930	275	412	252				6996	36		565825

FOLIO 816

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1944.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	NEW YORK APARTMENT DR.
	~~7726~~		1	Brot Ford.	729170			11799		6800
16	7727	Leah M. Galehouse	2	Salary 11/1/44 to 11/15/44 Less Annuity Byt., Soc. Sec.	7720					
			3	and Withholding Tax						
	7728	The M. A. Hanna Co.	4	Bill Rendered	2129					
	7729	George M. Hopkins Co.	5	House Furnishings (W. French)	46705					
	7730	G. Vitagliano	6	Rent Furnishings N.Y. Apt.	15000					15000
	7731	G. Vitagliano	7	Rent - N. Y. Apt.	10000					10000
	7732	New York Telephone Co.	8	Bill Rendered	493					493
	4285	Monte Wines + Liquors, Inc.	9	" "				4244		
20	7733	Mrs. James Lee Steenhuis	10	Rent 11/12-12/12/44 Katie N.Y. Room	8000					8000
	7734	Western Union Tel. Co.	11	Bill Rendered	60					
	7735	Vassar Cooperative Bookshop	12	a/c Catharine Walker	990					
	7736	W. E. Bock	13	" "	545					
	7737	Lord + Taylor	14	" "	9005					
	7738	Catharine Walker	15	Riding Class	2600					
	7739	James L. Hanna	16	Hanna Family Fund	45000					
24	7740	Muriel Straithmore	17	Per L. C. H.	2100					
	7741	Newe Xmas Fd. Boxing Week	18	Eight Tickets	6000					
1		Bank Charge for Registered	19	Mail for month of Oct. 1944	26					
27	7742	Mrs. C. B. Pulsifer	20	Curtains + Material (W. French)	1690					
	7743	Gerald B. Reed	21	Decorator (W. French)	5250					
	7744	Natl. City Bk. of Cleve.	22	Transfer charges on Stock given "Hanna Fd."	103750					
	7745	Natl. City Bk. of Cleve.	23	" " "	8500					
	7746	Natl. City Bk. of Cleve.	24	" " "	27861					
29	7747	Leah M. Galehouse.	25	Salary 11/15/44 - 11/30/44 Less Annuity Byt., Soc. Sec	7720					
			26	and Withholding Tax						
	7748	Catherine G. Hunt	27	Wages - 11/15 - 11/30/44	8000					8000
30	7749	The M. A. Hanna Co.	28	R.R. Tickets	16494					
	7750	Emma Johnson	29	Pension	10000					
	7751	The M. A. Hanna Co.	30	" (Ireland)	11000					
	7752	L. N. Cannon	31	Bill Rendered	1125					
	7753	E. C. Nighman, Treas.	32	Xmas Seals (Lake Co.)	1000					
	7754	Anti-Tuberculosis League	33	Donation	1500					
Oct. 23	Q5	W. E. Caskey	34	Drawn by L. C. H. Jr.				30000		
28		Cash	35	" " "				20000		
			36		1089433			66043		48293

FOLIO 816

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1944.

	EXPENSE	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	TRAVELING EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	156999	1500	1930	275	412	252				6996	1		565805
				10000			500	100	1680		2		
											3		
				2129							4		
											5	Presents	46705
											6		
											7		
											8		
					4247						9	Entertaining	4202
											10		
	60										11		
		990									12		
		545									13		
		9005									14		
		2600									15		
		45000									16		
											17	Presents	2100
											18	Entertaining	6000
											19	Fiduciary Expense	26
											20	Presents	1690
											21	Presents	5250
				103750 Tax							22		
				8500 Tax							23		
				27861 Tax							24		
				10000			500	100	1680		25		
											26		
											27		
										16494	28		
						10000					29		
						11000					30		
	1125										31		
		1000									32		
											33	Donation	1500
		30000									34		
	20000										35		
	178184	90640	1930	162515	454	21252	1000	200	3360	23490	36		633278

FOLIO 817

RECORD OF CASH DISBURSED, MONTH OF ~~DECEMBER~~ NOVEMBER 1944.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	NEW YORK APARTMENT DR.
			1	Brot Fwd.	1089433			66043		48293
Oct. 31		Cash	2	Drawn by L.C.H. Jr.				30000		
	Q6	Winsor French	3	" " "				10000		
Nov. 3	Q7	Hotel Lexington	4	" " "				15201		
5	Q8	Hotel Lexington	5	" " "				8839		
15	13X	Sherman Billingsley	6	" " "				13420		
16	14X	Sherwin, Inc.	7	" " "				9587		
22		Cash (Traveler's Chks.)	8	" " "				100750		
		Cash	9	" " "				30000		
		Farm Maintenance for November	10		1089433		153745	283840		48293
			11		1089433 ✓		153745 ✓	283840 ✓		48293 ✓
			12							
			13							
			14							
			15							
			16							
			17							
			18							
			19							
			20							
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 817

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1944.

	EXPENSE	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC. SEC. TAX	ACCRUED WITHHOLDING TAX	TRAVELING EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	178184	90640	1930	162515	454	21252	1000	200	3360	23490	1		633278
	30000										2		
		10000									3		
										15201	4		
										8839	5		
											6	Entertaining	13420
											7	Entertaining	9587
										100750	8		
										30000	9		
	208184	100640	1930	162515	454	21252	1000	200	3360	178280	10	Farm-Maintenance	656285 / 153745
	208184 ✓	100640 ✓	1930 ✓	162515 ✓	454 ✓	21252 ✓	1000 ✓	200 ✓	3360 ✓	178280 ✓	11		810030 ✓
											12		
											13		
											14		
											15		
											16		
											17		
											18		
											19		
											20		
											21		
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											30		
											31		
											32		
											33		
											34		
											35		
											36		

FOLIO 818

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1944.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY XXXXXXXXX XXXXXX HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
4	7755	Catharine Walker	1	Laundry Expense	1500					
9	7756	Dempsey + Carroll	2	Bill Rendered	1237					
	7757	H. M. Knoeckel Theatre Ticket Service		" "	1100					1100
	7758	Robert Emsley, Inc.	4	" "	150995					
	7759	O'Toole Motor Renting Serv. Inc.	5	" "	3790					
	7760	Jack + Charlie's "21"	6	" "	4241					4241
	7761	The Colony Restaurant	7	" "	14256					14256
	4286	Consolidated Edison Co. of N.Y.	8	" "	763			763		
	4287	Gristede Bros., Inc.	9	" "				2982		
	4288	Berger Service	10	" "				1300		
	4289	Ambassador Chemists	11	" "				1321		
	4290	Dr. Beeckman J. Delatour	12	" "				500		
	4291	James Moore	13	" "				404		
	7762	Natl. City Bk. of Cleve.	14 15	Purchase of 7 Series "C" Treasury Tax Notes @ $10,000 Ea. - Total $70,000	7000000					
	7763	Natl. City Bk. of Cleve.	16 17	Purchase of 2 - 2% Treas. Bonds of 1952-54 @ $100,000 Ea. Plus Accrued Int. $12.10	20001210					
	7764	Natl. City Bk. of Cleve.	18 19 20	Purchase of 5 Series "C" Treasury Tax Notes - 2 @ $1000 Ea. - 3 @ 5000 Ea - Total - 17,000	1700000					
	7765	Natl. City Bk. of Cleve.	21	Transfer	300000					
12	7766	Mrs. James Lee Steenhuis	22	Rent 12/2/44 - 1/2/45 Katie N.Y. Room	8000					
	7767	Natl. Child Labor Committee	23	Donation	1000					
	7768	Cleve. Museum of Art	24	Bill Rendered	3275					
	7769	Goldsaf Flower Shops	25	" "	9090					
	7770	275 Park Ave. Florist	26	" "	6313					
	7771	Liberty Music Shops, Inc.	27	" "	11599					
13	7772	Collector of Int. Revenue	28	Income Tax - 4th Qtr. 1944	5152663					
	7773	K. H. Sherman	29	Plumbing + Heating (W. Trench)	1960					
	7774	New York Telephone Co.	30	Bill Rendered	3806					
	7775	The M. A. Hanna Co.	31	Employees Xmas	14000					
	7776	The M. A. Hanna Co.	32	Pension - (Ireland)	11000					
	7777	Emma Johnson	33	Pension	10000					
12	4292	Chevret et Fils, Inc.	34	Bill Rendered				6515		
	4293	Arthur Gilmore, Inc.	35	" "				1412		
			36		34411035			15197		19597

FOLIO 818

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1944.

	EXPENSE	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	NEW YORK APARTMENT		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
		1500									1		
	1225				12 N.J.						2		
											3		
											4	Presents	150995
											5	Traveling Expense	3790
											6		
											7		
					08 N.J.					755	8		
										2982	9		
										1300	10		
										1321	11		
											12	Doctor Expense	500
					04 NJ						13	Personal	400
											14	N.A. Tax Notes	7000000
											15		
											16	Bonds Owned	20000000
											17	Bond Interest	1210
											18	N.A. Tax Notes	17000000
											19		
											20		
											21	Clearance	300000
										8000	22		
											23	Donation	1000
	3275										24		
											25	Flower Expense	9090
											26	Flower Expense	6313
					15 N.J.					11300	27	Presents	284
											28	Taxes-Income	5152663
											29	Presents	1960
										3806	30		
		14000									31		
						11000					32		
						10000					33		
					65 N.J.						34	Personal	645
					12 N.J.						35	Presents	1400
	4500	15500			116	21000				29464	36		34336055

FOLIO 819

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1944.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Forw'd.	344110 35			151 97		195 97
12	4294	E. P. R. Ryan, D.D.S.	2	Bill Rendered				15 00		
	4295	Henry J. Hirschen, M.D.	3	" "				35 00		
14	7778	Dorothy Ellingsen	4	Reimbursement for payment of Venitian Blinds for 3150 Boylston	28 00					
	7779	Leah M. Galehouse	5	Salary 12/1/44 - 12/15/44 Less	77 20					
			6	Annuity Payment, Soc. Sec. and Withholding Tax						
	7780	Leah M. Galehouse	7	Xmas Present	100 00					
	7781	W. C. Kline	8	" "	50 00					
	7782	Catherine G. Hunt	9	Wages 12/1/44 - 12/31/44	160 00					
	7783	Helene Culbertson	10	Rent Furnishings N.Y. Apt.	150 00					
	7784	Helene Culbertson	11	" - N. Y. Apt.	100 00					
	7785	H. C. Smith	12	Coffee House Employees	3 00					
	7786	1-2-3 East 54th St. Inc.	13	Bill Rendered	51 23					51 23
	7787	Frances King	14	a/c Catherine Walker	21 85					
	7788	Peck + Peck	15	" "	22 63					
	7789	Vassar College	16	" "	573 40					
	7790	Alfred C. Mahon, M.D.	17	Bill Rendered	6 00					
	7791	Brown's Warehouse Co.	18	" "	83 50					
	7792	Mosse, Inc.	19	" "	8 79					
	7793	House of Walsh	20	" "	20 00					
	7794	Kirtland Country Club Co.	21	" "	10 86					
	7795	Cleveland Auto Club	22	Annual Dues	12 00					
	7796	H. G. Sloan, M.D.	23	Bill Rendered	10 00					
	7797	Union Club Co.	24	" "	5 69					
	7798	Old Meadow Creamery	25	" " (Ireland)	3 78					
	7799	Delta Quarterly	26	" "	2 00					
	7800	Korner + Wood	27	" "	7 21					
	7801	Books + Co. Inc.	28	" "	62 05					
	7802	The Fawcett Co.	29	" "	5 82					
	7803	The M. A. Hanna Co.	30	" "	22 73					
	7804	Children's Aid Society	31	Donation	10 00					
	7805	Yale Library Associates	32	"	10 00					
21	7806	The Mottahedeh Co	33	Annuity Payt. - Sept. Oct. Nov. Dec.	110 86					
	7807	Munro	34	Bill rendered	119 83					118 64
	7808	Hammacher Schlemmer	35	"	10 38					
			36		3460206			201 97		365 84

FOLIO 819

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1944.

	EXPENSE	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	NEW YORK APARTMENT		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	4500	15500			116	21000				29464	1		34936053
											2	Doctor Expense	1500
											3	Doctor Expense	3500
						2800					4		
				10000			500	100	1680		5		
											6		
		10000									7		
		5000									8		
										16000	9		
										15000	10		
										10000	11		
			300								12		
											13		
		2185									14		
		2263									15		
		51340									16		
											17	Doctor Expense	600
										8350	18		
						09 N.J.					19	Presents	870
											20	Personal	2000
			1055			31					21		
			1200								22		
			555			14					23	Doctor Expense	1000
											24		
							378				25		
	200										26		
	721										27		
											28	Presents	6205
			582								29		
				2273							30		
											31	Donation	1600
											32	Donation	1000
				7086			4000				33		
						119 N.J.					34		
						103 N.J.					35		
	5421	86288	3692	19359	392	24178	3500	100	1680	89039	36		34353730

FOLIO 820

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1944.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Ford.	346 00206			20197		36584
	30	7809 Leah M. Galehouse	2	Salary 12/15/44 - 12/21/44 Less						
			3	Annuity Payment, Soc. Sec. + Withholding Tax	7720					
		7810 Leah M. Galehouse	4	Bonus for Year 1944	17775					
Nov.	26	15X J. J. Augustin, Inc.	5	Drawn by L. C. H. Jr.				6000		
	28	Q9 Cole Porter	6	" " " "				2674		
Dec.	2	Q10 Cash	7	" " " "				15000		
	5	Q11 W. E. Easkey	8	" " " "				30000		
	7	Q12 Hayden Lewis	9	" " " "				15000		
		Q13 W. E. Easkey	10	" " " "				15000		
	12	Cash	11	" " " "				30000		
	18	Cole Porter	12	" " " "				1700		
	19	Helene Culbertson	13	" " " "				17622		
	20	Cash	14	" " " "				50000		
		Consolidated Edison of N.Y.	15	" " " "				1000		
		W. B. Powell	16	" " " "				16500		
								220693		
14		Bank charge for shipping expense in connection	17							
		with transfer of 2000 shs. of Std. Oil Co. of N. J. stock	18		6 70					
16		Bank charge covering shipping expense in	19							
		connection with sale and transfer of various	20		689					
		stocks. See Statement	21	11/21/44 - 12/16/44						
19		Bank charge for balance of Accrued Int.	22		9790					
		on subscription for $200,000 Treasury 2%	23							
		Bonds (Interest from 12/1 to 12/11/44 - Date of purchase)	24							
				346 36250						36584
		Farm Maintenance for December	25				140770			
			26		346 36250		140770	220693		36584
			27		✓		✓	✓		✓
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 820

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1944.

	EXPENSE	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	NEW YORK APARTMENT		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	5421	86288	3692	19359	392	24178	3500	160	1680	89039	1		343537 30
				10000			500	100	1680		2		
											3		
				22500				225	4500		4		
											5	Presents	6000 ✓
	2674										6		
											7	Traveling Expense	15000 ✓
											8	Traveling Expense	30000 ✓
		15000									9		
											10	Traveling Expense	15000 ✓
	30000										11		
	1700										12		
										17622	13		
	50000										14		
										1000	15		
											16	Present	16500 ✓
				70 Postage							17		
											18		
											19		
											20	Fiduciary Expense	689 ✓
											21		
											22	Bond Interest	9795 ✓
											23		
											24		
	89795	101288	3692	51929	392	24178	9000	425	7860	107661	25	Farm Clearance Farm Maintenance	8494 ✓ 13227 ✓
	89795 ✓	101288 ✓	3692 ✓	51929 ✓	392 ✓	24178 ✓	9000 ✓	425 ✓	7860 ✓	107661 ✓	26		345874 79 ✓
											27		
											28		
											29		
											30		
											31		
											32		
											33		
											34		
											35		
											36		

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19___

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.		
			1								
			2								
			3								
			4								
			5								
			6								
			7								
			8								
			9								
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			11								
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			33								
			34								
			35								
			36								

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19___
(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
1		
2		
3		
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FOLIO 821

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1945.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
4	7811	Little Sisters of the Poor	1	Donation	5000					
	7812	Edmee Vincent Ziesig	2	Slip covers (W. French)	5310					
	7813	H. M. Knoedler Theatre Ticket Service		Bill Rendered	3410					3410
	7814	Bastable Co.	4	" "	14880					
	7815	Catharine Walker	5	Laundry Expense	1500					
8	4296	Photographic Fair	6	Bill Rendered	~~140~~			640		
	4297	Berger Service	7	" "				1305		
	4298	Ambassador Chemists	8	" "				2061		
	4299	Rena Rosenthal	9	" "				227		
	7816	New York Telephone Co.	10	" "	5790					
	7817	House of Walsh	11	" "	1450					
	7818	Henry F. Hickeschen, M.D.	12	" "	5000					
	7819	O'Toole Motor Renting Service	13	" "	1125					
	7820	Schmitt Bros.	14	" "	4300					
	7821	The Can-Dle-Lux Shops, Inc.	15	" "	6266					
	7822	Monro, Inc.	16	" "	14078					139-38
	7823	Liberty Music Shops, Inc.	17	" "	6192					46 49
9	7824	Winthrop Trust Assn.	18	D K E Dues	300					
	7825	Wirtshafter's, Inc.	19	Bill Rendered	1845					
	7826	The Coffee House	20	" "	2400					
	7827	Flower Shop of Irene Hayes	21	" "	23330					
	7828	Tiffany + Co.	22	" "	1200					
	7829	Old Meadow Creamery	23	" "	392					
	7830	Jack + Charlie's "21"	24	" "	1743					1743
	7831	Westman + Getz	25	" "	16995					
	7832	Rowfant Club	26	" "	2050					
	7833	Union Club Co.	27	" "	5800					
	7834	The Tavern Co.	28	" "	6200					
	7835	Kirtland Country Club Co.	29	" "	7150					
	7836	Sam Klein Cigar Co.	30	" "	365					
	7837	Dr. Louis W. Ladd	31	" " (Ireland)	500					
	7838	H. M. Hanna	32	" "	30000					
	7839	Parisian Florists	33	" "	10252					
	7840	The M. A. Hanna Co.	34	" "	1716					
	7841	Wilson, McBride + Co.	35	" "	88881					
			36		275420			4233		23740

FOLIO 821

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1945.

	EXPENSE	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	NEW YORK APARTMENT		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
											1	Donation	5008
											2	Presents	5310
											3		
											4	Personal	14880
		1500									5		
	640										6		
										1305	7		
					21 N.Y.					2040	8		
					02 NY					225	9		
										5790	10		
											11	Personal	1450
											12	Doctor Expense	5008
	1125										13		
										4300	14		
					6647						15	Presents	6200
					14087						16		
					4744						17	Presents	1496
			300								18		
					45						19	Presents	1800
			2400								20		
					230 N.Y.						21	Flower Expense	23100
	1200										22		
						392					23		
											24		
					495						25	Flower Expense	16500
			2050								26		
			5800								27		
			6200								28		
			7150								29		
	365										30		
						500					31		
				30000							32		
											33	Flower Expense	10252
				1716							34		
											35	Insurance	88881
	3330	1500	23900	31716	1046	892				13660	36		179869

FOLIO 822

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1945.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~XXXXXXXX TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd.	2 75420			4233		23740
9	4300	Gristede Bros., Inc.	2	Bill Rendered				2883		
	4301	375 Park Ave. Florist	3	" "				11211		
	4302	Raymonds	4	" "				1943		
11	7842	Mrs. James Lee Steenhuis	5	Rent 1/12/45 - 2/12/45 Rotie N.Y. Room	8000					
13	7843	Beckhardt Theatre Ticket Service	6	Bill Rendered	4980					4980
	7844	Helene Culbertson	7	Rent - N.Y. Apartment	10000					
	7845	Helene Culbertson	8	Rent Furnishings - N.Y. Apt.	15000					
	7846	Catherine G. Hunt	9	Wages 1/1/45 - 1/15/45	8000					
15	7847	Leah M. Gatehouse	10	Salary - 1/15/45 - 1/15/45	7360					
	7848	Monro Wines & Liquors, Inc.	11	Bill Rendered	6036					5976
18	7849	The M. A. Hanna Co.	12	Petty Cash Acct.	2500					
	4303	Mary Chess, Inc.	13	Bill Rendered				3057		
	4304	J. J. McGunnigle	14	" "				1243		
	4305	Gristede Bros., Inc.	15	" "				6028		
	4306	C. P. R. Ryan, D.D.S.	16	" "				1500		
	7850	National City Bk. of Cleve.	17	Fee for handling Trust Acct	47472					
	7850	National City Bk. of Cleve.	18	Bk. Fee - Josie Walker Trust	4807					
	7852	Dempsey & Carroll, Inc.	19	Bill Rendered	303					
	7853	Neal Storage Co.	20	" "	1800					
	7854	R. L. Ireland, Jr.	21	Prentice-Hall Tax Service	7733					
	7855	Wilson, McBride & Co.	22	Bill Rendered	22171					
	7856	123 East 54th St., Inc.	23	" "	3087					3087
	7857	Liberty Music Shops, Inc.	24	" "	250					
	7858	Peck & Peck	25	a/c Catharine Walker	2052					
	7859	Wolf Wile Co., Inc.	26	" "	3272					
	7860	Vassar Cooperative Bookshop	27	" "	405					
	7861	Luckey, Platt & Co.	28	" "	468					
	7862	Bevier & Yoakam	29	" "	375					
	7863	Natl. Fdn. for Infantile Paralysis	30	Donation	2500					
	7864	The Colony Restaurant	31	Bill Rendered	9903					9903
	7865	Bloomingdale Bros. Inc.	32	" "	4181					
	7866	Charvet & Fils, Inc.	33	" "	42846					
	7867	James Moore	34	" "	202					
	7868	City of Cleve. Wtr. Water Dept.	35	" " (Ireland)	503					
			36		491626			32098		47686

FOLIO 822

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1945.

	EXPENSE	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	NEW YORK APARTMENT		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	3330	1500	23900	31716	1046	892				13660	1		179869
										2883	2		
											3	Flower Expense	11211
										1943	4		
										8000	5		
											6		
										10000	7		
										15000	8		
										8000	9		
				10000			500	100	2040		10		
					6044						11		
	2500										12		
					2744						13	Presents	3030
					0647					1237	14		
										6028	15		
											16	Doctor Expense	1500
											17	Fiduciary Expense	47472
	4807										18		
	300				0344						19		
	1800										20		
				7733							21		
											22	Insurance	22171
											23		
										250	24		
		2052									25		
		3272									26		
		405									27		
		468									28		
		375									29		
											30	Donation	2500
											31		
											32	Presents	4181
					2394						33	Presents	42607
					0244						34	Personal	200
						503					35		
	12737	8072	23900	49449	1383	1395	500	100	2040	67001	36		314741

FOLIO 823

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1945.

THE H. G. BARKER CO. 15614

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot. Fwd.	491626			32098		47686
18	7869	De Pinna	2	Bill Rendered	7196					
	7870	Bonks + Co., Inc.	3	" "	9638					
	7871	Assts. in Fine Arts of Yale Univ.	4	Donation	1000					
	7872	National Braille Press	5	"	1000					
	7873	Cleveland Animal Protective Lg.	6	"	2500					
19	7874	Harold T. Clark	7	Bill Rendered	52235					
	7875	Karamu House	8	Donation	2500					
26	7876	Collector of Internal Revenue	9	4th Qtr. Payt. Withholding Tax	14580					
	7877	Collector of Int. Revenue	10	4th Qtr. Payt. Soc. Sec. Tax	1650					
	7878	Jean Louis Rochrich	11	Bill Rendered	2375					
	7879	Rayments	12	" "	7286					
30	7880	Leah M. Galehouse	13	Salary 1/15/45-1/31/45	8220					
	7881	Catherine G. Hunt	14	Salary 1/15/45-1/31/45	8000					
	7882	Emma Johnson	15	Pension	10000					
	7883	The M. A. Hanna Co.	16	" (Ireland)	11000					
4		Winsor French	17	Drawn by L.C.H. Jr.				10000		
5		Cash	18	" " "				50000		
23		Cash	19	" " "				50000		
			20		630806			142098		47686
		Farm Maintenance for January				122258				
			21		630806	122258		142098		47686
			22		✓	✓		✓		✓
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
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			34							
			35							
			36							

FOLIO 893

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1945.

	EXPENSE	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	NEW YORK APARTMENT		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	12737	8072	23900	49449	1383	1395	500	100	2070	67001	1		314741
					1197						2	Personal	7185
											3	Presents	9638
											4	Donation	10000
											5	Donation	10000
											6	Donation	25000
						2235					7	Legal Expense	50000
											8	Donation	25000
									14580		9		
					825			825			10		
	2375										11		
										7286	12		
				10000							13		
										8000	14		
						10000					15		
						11000	500	100	1180		16		
		10000									17		
	50000										18		
	50000										19		
	115112	18072	23900	59449	2219	24630	1000	625	11360	82287	20	Farm-Maintenance	388564 122258
	115112	18072	23900	59449	2219	24630	1000	625	11360	82287	21		510822
											22		
											23		
											24		
											25		
											26		
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											31		
											32		
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											34		
											35		
											36		

FOLIO 824

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1945.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	7884	Catharine Walker	1	Laundry Expense	1500					
5	7885	The M. A. Hanna Co.	2	Annuity Payment and Group Life Ins. for Jan.	3256					
9	4307	Consolidated Edison Co.	3	Bill Rendered				1045		
	4308	Can-Ne-Luxe Shops, Inc.	4	" "				3990		
	4309	Berger Service	5	" "				1800		
	4310	Goldfarb Flower Shops	6	" "				1515		
	4311	Ambassador Chemists	7	" "				2450		
	4312	Photographic Fair	8	" "				575		
	7886	Liberty Music Shops, Inc.	9	" "	3454					3422
	7887	Henry K. Spickschen, M.D.	10	Medical Bills - Hunt $20.00 - Lewis - $80.00 L.E.H. $30.00	13000					
			11							
	7888	Vendome Table Delicacies	12	Bill Rendered	5890					
	7889	Charvet et Fils, Inc.	13	" "	6969					
	7890	375 Park Ave. Florist	14	" "	4950					
	7891	O'Toole Motor Renting Service	15	" "	10115					
	7892	Beckhardt's Theatre Ticket Serv.	16	" "	21960					21960
	7893	Halle Bros. Co.	17	" "	1000					
	7894	Sam Klein Cigar Co.	18	" "	537					
	7895	Westman & Getz, Inc.	19	" "	2218					
	7896	Jack & Charlie's "21"	20	" "	10133					10133
	7897	Irene Hayes, Inc.	21	" "	6462					
	7898	Lewis & Conger	22	" "	2015					
	7899	Brooks & Co. Inc.	23	" "	5251					
	7900	Brooks Brothers	24	" "	5742					
	7901	Abercrombie & Fitch	25	" "	741					
	7902	New York Telephone Co.	26	" "	7531					
	7903	1-2-3 Club	27	" "	7765					7765
	7904	Colony Restaurant	28	" "	11875					11875
	7905	Bloomingdale Bros.	29	" "	919					
	7906	Gristede Bros. Inc.	30	" "	14025					
12	7907	National Recreation Assn.	31	Donation	1000					
	7908	Amer. Merchant Marine Library Assn.	32	"	1000					
	7909	Old Meadow Creamery	33	Bill Rendered	448					
	7910	Natl. Probation Assn.	34	Donation	1000					
	7911	Archaeological Inst. of Amer.	35	"	1000					
			36		151756			11375		55155

FOLIO 824

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1945.

	EXPENSE	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	NEW YORK APARTMENT		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
		1500									1		
				2256			1000				2		
					10 N.Y.					1035	3		
					40 "					3950	4		
										1800	5		
					15 NY						6	Flower Expense	1500 ✓
					10 "					2440	7		
	575										8		
					32 NY.						9		
		10000									10	Doctor Expense	3000 ✓
											11		
										5890	12		
					69 N.Y.						13	Presents	6900 ✓
					50 "						14	Flower Expense	4900 ✓
	10115										15		
											16		
	1000										17		
	537										18		
					63						19	Flower Expense	2155 ✓
											20		
					27 NY.						21	Flower Expense	6435 ✓
					20 "					1995	22		
					14 "						23	Presents	5297 ✓
					57 "						24	Personal	5685 ✓
					15 "						25	Presents	726 ✓
										7531	26		
											27		
											28		
										919	29		
										14025	30		
											31	Donation	1000 ✓
											32	Donation	1000 ✓
						448					33		
											34	Donation	1000 ✓
											35	Donation	1000 ✓
	12227	11500		2256	422	448	1000			39585	36		40538

FOLIO 825

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1945.

THE H. G. BARKER CO. 15014

DATE 1945	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Ford.	151756			11375		55155
12	7912	The Bonfoey Co.	2	Bill Rendered	478					
	7913	Central Hanover Bk. & Tr. Co.	3	Transfer	500000					
	7914	Amer. Veterans Assn. Inc.	4	Donation	1000					
	7915	Cleveland Yale Scholarship	5	"	10000					
	7916	Mrs. James Lee Steenhuis	6	Rent 2/12-3/12/45 - 9 Rotea N.Y. Room	8000					
	7917	Registrar, Bu. of Motor Vehicles	7	1945 License Plates	1000					
	7918	Registrar, Bu. of Motor Vehicles	8	" " "	1600					
14	7919	H. M. Imboden, M. D.	9	Bill Rendered	6500					
	7920	Monro Wines + Liquors, Inc.	10	" "	14524					14380
	7921	Dempsey + Carroll	11	" "	1333					
	7922	Helene Culbertson	12	Rent - N.Y. Apartment	10000					
	7923	Helene Culbertson	13	Rent-Furnishings-N.Y. Apt.	15000					
	7924	Catherine G. Hunt	14	Wages 2/1/45 - 2/15/45	8000					
15	7925	Leah M. Galehouse	15	Salary - 2/1/45 - 2/15/45	7790					
	7926	Alexander L. Taylor + Co.	16	Ins. Prems. - Euclid-107th Bldg.	50518					
	4313	Consolidated Edison Co. of N.Y.	17	Bill Rendered				2280		
21	4314	Bastable + Co.	18	" "				11520		
	4315	Brown's Warehouse Co.	19	" "				6300		
	7927	American Assn. of Museums	20	Donation	2500					
	7928	The M. A. Hanna Co. Agt.	21	Bill Rendered	363					
	7929	English Speaking Union	22	Dues 3/1/45 - 3/1/46	500					
	7930	Maryce King	23	a/c Catherine Walker	300					
	7931	Luckey, Platt + Co.	24	" "	260					
	7932	Lord + Taylor	25	" "	41139					
	7933	J. C. Hub Mfg. Co.	26	Bill Rendered	4236					
27	7934	Leah M. Galehouse	27	Salary - 2/14/45 - 2/28/45	7790					
	7935	Catherine G. Hunt	28	" " "	8000					
	7936	Emma Johnson	29	Pension	10000					
	7937	The M. A. Hanna Co.	30	" (Ireland)	11000					
	7938	The M. A. Hanna Co.	31	Annuity Payt. for Feb.	2809					
28	7939	Northern Ohio Opera Assn.	32	Opera Tickets + Reimbursement rec'd. from Miss Galehouse	1440					
3		N.Y. City Center	33	Drawn by L.C.H. Jr.	877836			31475 2880		69535 2880
6		Cash	34	" " "				50000		
14		Cash	35	" " "				50000		
			36		877836			134355		72415

FOLIO 825

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1945.

	EXPENSE	GIFTS	CLUB EXPENSE	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC. SEC. TAX	ACCRUED WITHHOLDING TAX	NEW YORK APARTMENT		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	12227	11500		2256	422	448	1000			39585	1		40538
	475				03						2		
											3	Clearance	500000
											4	Donation	1000
											5	Donation	10000
										8000	6		
					1000 License						7		
					1600 License						8		
											9	Doctor Expense	6500
					1444 N.Y.						10		
	1320				13 "						11		
										10000	12		
										15000	13		
										8000	14		
				10600			500	100	1610		15		
											16	Accts. Rec. - American Mfg. & Vent. Engrs.	50318
					239 N.Y.					2257	17		
					120 "						18	Personal	11400
	6300										19		
											20	Donation	2500
				363							21		
											22	Donation	500
		300									23		
		260									24		
		40791			348 N.Y.						25		
				4200	36						26		
				10000			500	100	1610		27		
										8000	28		
						10000					29		
						11000					30		
				1809			1000				31		
	1440										32		
	21762	52851		28628	3709	21448	1000	200	3220	98842	33		622956
	50000										34		
	50000										35		
	121762	52851		28628	3709	21448	1000	200	3220	98842	36		622956

FOLIO 826

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1945.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Ford	877836			134355		724 15
	14	N.Y.C. Civic Center	2	Drawn by L.C.H. Jr.				960		960
	23	Cash	3	" " "				50000		
	27	Cash	4	" " "				50000		
								235315		73375
		Farm Maintenance for February	5				131854			
			6		877836		131854	235315		73375
			7		✓		✓	✓		✓
			8							
			9							
			10							
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FOLIO 826

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1945.

	EXPENSE	GIFTS	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	PERSONAL	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	121762	52851	90842	28628	3709	21448		1000	200	3220		622956
2												
3	50000											
4	50000											
5	221762										Farm-Maintenance	131854
6	221762 ✓	52851 ✓	90842 ✓	28628 ✓	3709 ✓	21448 ✓		1000 ✓	200 ✓	3220 ✓		622956 ✓
7												
8												
9												
10												
11												
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FOLIO 827

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1945.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	7940	Catharine Walker	1	March Laundry Expense	1500					
	7941	C. Merkel + Sons Co.	2	Bill Rendered	1545					
	4316	Bastable Co.	3	" "				3840		
	4317	O'Toole Motor Renting Service	4	" "				3551		
	4318	Ambassador Chemists	5	" "				2548		
	4319	Gristede Bros.	6	" "				7499		
	7942	House of Walsh	7	" "	14310					
	7943	Henry F. Hickochen M.D.	8	Medical Service (C. Hunt)	1000					
	7944	Monro Wines + Liquors, Inc.	9	Bill Rendered	10500					10397
	7945	Mrs. E. V. Leisig	10	Cushions made (W. French)	500					
	7946	Austen Riggs Associates	11	Medical Services (W. French)	1913					
	7947	Goldfarb	12	Bill Rendered	1288					
	7948	Jack + Charlies "21"	13	" "	4210					4210
	7949	Schmitt Brothers	14	" "	2200					
	7950	Liberty Music Shops, Inc.	15	" "	9642					
13	7951	The M. A. Hanna Co.	16	R.R. Tickets (C.H. - 339.90 Cooley - 139.07)	47897					
	7952	Sam Salz	17	Bill Rendered	4000000					
14	7953	Louis Cohn's Theatre Ticket Serv.	18	" "	1380					1380
	7954	Practical Nurses of N.Y.	19	Donation	2500					
	7955	Valentine Gallery	20	Bill Rendered	134255					
	7956	A. D. Brooks	21	Wedding Gift - Miss Carroll	1500					
	7957	Helene Culbertson	22	Rent - N.Y. Apartment	10000					
	7958	Helene Culbertson	23	Rent Furnishings - N.Y. Apt.	15010					
	7959	Bank of America - Bev. Hills Br.	24	Opening Calif. Bk. Acct.	500000					
	7960	The M. A. Hanna Co.	25	Currency	50000					
	7961	Catherine G. Hunt	26	Wages - 3/1/45 - 3/15/45	8060					
	7962	Collector of Int. Revenue	27	Balance of 1942 Unforgiven Tax amounting to $19,765.36	474286					
			28	(Plus Tax Notes - $15,022.50)						
	7963	Collector of Int. Revenue	29	1st Qtr. Pyt. 1945 Income Tax	382173					
			30	(Plus Tax Notes - $10,015.00						
			31	Less Credit $20,413.27 Over-paid in 1944)						
	7964	Collector of Int. Revenue	32	1944 Gift Tax	149493					
15	7965	Leah M. Galehouse	33	Salary - 3/1/45 - 3/15/45	7790					
16	4320	F. R. Tripler + Co.	34	Bill Rendered (Cooley)				3838		
	4321	Gristede Bros, Inc.	35	" "				2759		
			36		5832852			24034		15987

FOLIO 827

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 19 45.

	EXPENSE	GIFTS	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	PERSONAL	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1		1500										
2						45					Flower Expense	1500
3						40 N.Y.	38 00					
4	3550											
5			2525			23 NY						
6			7499									
7		6700					76 10					
8		1000										
9												
10					103 NY						Presents	500
11											Presents	1913
12					13 NY.						Flower Expense	1275
13												
14			2200									
15			9551		91 NY.							
16											Traveling Expense	47897
17											Art	4000000
18												
19											Donation	2500
20					1475 NY.						Art	132750
21											Presents	1500
22			10000									
23			15000									
24											Traveling Expense	500000
25											Traveling Expense	50000
26			8000								Taxes-Income	474286
27												
28												
29											Taxes-Income	382173
30												
31												
32					149493 Gift Tax							
33				10000			500	100	1610			
34					38 N.Y.						Presents	3800
35			2759									
36	3550	9200	57534	10000	151321		11410	500	100	1610		56000094

FOLIO 828

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1945.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Ford	5832852			24034		15987
16	4321	Berger Service	2	Bill Rendered				5760		
	4323	Yale Club of N.Y. City	3	" "				1950		
	4324	E. P. R. Ryan, D.D.S.	4	" "				1500		
	4325	James Moore	5	" " (Caskey)				3384		
	7966	Cole Porter	6	Telephone Calls for Lent	1625					
	7967	Brooks Bros.	7	Bill Rendered (Caskey)	53222					
	7968	Yale University	8	Donation Placement Service	10000					
	7969	Day Nursery Assn. of Cleve'd.	9	"	10000					
	7970	New York Telephone Co.	10	Bill Rendered	5664					
	7971	Austen Biggs Associates	11	" " (French)	2500					
	7972	Dr. Arthur M. Fishberg	12	" "	5000					
	7973	Beckhardt's Theatre Ticket Serv.	13	" "	22140					22140
	7974	Dr. John J. Moorhead	14	" "	2500					
	7975	Kathryn Raymente Laundry	15	" "	14072					
	7976	The Rosary	16	" "	430					
	7977	Luckey, Platt + Co.	17	a/c Catherine Walker	3305					
	7978	The Wallace Co.	18	" "	444					
	7979	Frederick Smith Studio	19	" "	950					
	7980	Peck + Peck	20	" "	795					
19	7981	Hotel Carter	21	Bill Rendered	1002					
	7982	Lillian Davis Hogan + Co.	22	" "	2444					
	7983	The Baroque Restaurant	23	" "	908					908
	7984	375 Park Ave. Florist	24	" "	7600					
	7985	Charvet et Fils, Inc.	25	" "	5757					
	7986	Books + Co. Inc.	26	" "	4101					
	7987	Old Meadow Creamery	27	" " (Ireland)	392					
	7988	Colony Restaurant	28	" "	2531					2531
	7989	Sam Klein Cigar Co.	29	" "	570					
	7990	Yale University - Class of '13	30	Annual Dues	1500					
	7991	Cleveland Blue Book	31	Bill Rendered	1500					
	7992	Boys' Athletic League	32	Donation	2000					
	7993	Geo. Gund, Easter Seal Fund	33	"	1000					
	7994	Western Reserve Hist. Soc.	34	1945 Dues	100					
	7995	The M. A. Hanna Co.	35	Bill Rendered	330					
			36		5998274			36628		41566

FOLIO 828

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1945.

	EXPENSE	GIFTS	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	PERSONAL	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	3550	9200	57534	10000	151321		11410	500	100	1610	1		56000 94
			5760								2		
											3	Club Expense	1950
											4	Doctor Expense	1500
					34 94						5	Presents	3350
	1625										6		
					20644						7	Presents	53016
											8	Donation	10000
											9	Donation	10000
			5615		4994.						10		
											11	Presents	2500
											12	Doctor Expense	5000
											13		
											14	Doctor Expense	2500
			14072								15		
		3305									16	Flower Expense	430
		444									17		
		950									18		
		795									19		
											20		
	1002										21		
					2494						22	Presents	2420
											23		
					8044						24	Flower Expense	7520
					5794						25	Personal	5700
					2394						26	Presents	4078
						392					27		
											28		
	510										29		
	1500										30		
	1500										31		
											32	Donation	2000
											33	Donation	1000
											34	Club Expense	1000
				530							35		
	9687	14694	82981	10530	151794	392	11410	500	100	1610	36		57140 58

FOLIO 829

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1945.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd.	5998274			36628		41566
23	7997	Abel Kimball, Lake Co. Treas.	2	Intangible Taxes - 1st Half '45	725642					
	7996	The M. A. Hanna Co.	3	R.R. Tickets (Mrs. Moore)	3974					
26	7998	Yale University	4	Donation (Alumni Fd.)	10000					
	7999	1-2-3 East 54th St. Inc.	5	Bill Rendered	12224					12224
	8000	Western Union Tel. Co.	6	" "	246					
	8001	Westman + Getz, Inc.	7	" "	2218					
	8002	Brooks Bros.	8	" " (Cashey)	1000					
	#326	Giistede Bros. Inc.	9	" "				3599		
	4327	Hammacher Schlemmer	10	" "				2740		
28	8003	Natl. City Bank of Cleve.	11	Transfer	300000					
	8004	Natl. City Bank of Cleve.	12	Fee for handling Trust Act.	24487					
29	8005	The M. A. Hanna Co.	13	R.R. Tickets	1770					
	8006	The M. A. Hanna Co.	14	Petty Cash	2500					
30	8007	The M. A. Hanna Co.	15	Group Ins. for February	447					
	8008	Musical Arts Assn.	16	Donation	5000					
	8009	Catherine G. Hunt	17	Wages - 3/15/45 - 3/31/45	8000					
	8010	Emma Johnson	18	Pension	10000					
	8011	Leah Falehouse	19	Salary - 3/15/45 - 3/31/45	7790					
	8012	The M. A. Hanna Co.	20	Currency	50000					
31	8013	Mrs. Jas. Lee Steenhuis	21	Rent 3/12 - 3/24/45 Katha N.Y. Room	3470					
	8014	The M. A. Hanna Co.	22	Pension (Ireland)	11000					
	8015	The M. A. Hanna Co.	23	Annuity Payt. for Mar.	2809					
Feb. 5		M. Lehmann, Inc.	24	Drawn by L.C.H. Jr.				4545		4545
		M. Lehmann, Inc.	25	" " "				38000		38000
Mar. 1		Harry H. Kerr & Co. Ltd	26	2 Mo. Rent Calif. House Rent 1500 Comm. 187.50				168750		
9		Cash (Travelers Chks.)	27	Drawn by L.C.H.J.				151125		
		Cash	28	" " "				40000		
17		Winsor French	29	" " "				50000		
		Farm Maintenance for March	30		718851		100711	495387		96335
			31		718851 ✓		100711 ✓	495387 ✓		96335 ✓
			32							
			33							
			34							
			35							
			36							

FOLIO 829

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1945.

	EXPENSE	GIFTS	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	PERSONAL	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	9687	14694	82981	10530	151794	392	11410	500	100	1610		59140 58
2											Taxes-Personal	72542
3											Traveling Expense	3974
4											Donation	10000
5												
6	246											
7					63						Flower Expense	2155
8											Presents	1000
9			3599									
10			1600		1697						Presents	1124
11											Clearance	300000
12											Fiduciary Expense	24487
13											Travelcity Expense	1770
14	2500											
15				447								
16											Donation	5000
17			8000									
18						10000						
19				10000				500	100	1610		
20											Traveling Expense	50000
21			3470									
22						11000						
23				1809				1000				
24												
25												
26											Traveling Expense	168750
27											Traveling Expense	151125
28	40000											
29											Traveling Expense	50000
30	52433	14694	99650	22786	151873	21392	11410	-0-	200	3220	Farm Maintenance	100711
31	52433	14694	99650	22786	151873	21392	11410	-0-	200	3220		730979
32												
33												
34												
35												
36												

FOLIO 830

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1945.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING Dr.
2	8016	Catharine Walker	1	April Laundry Expense	1500					
4	8017	Hotel Carter	2	Bill Rendered	7405					
	8018	Mrs. Jas. Lee Steenhuis	3	Extra week's rent Kater 7. 7. Room	2000					
6	8019	Beckhardt's Theater Ticket Serv.		Bill Rendered	10380					10380
	8020	New York Telephone Co.	5	" "	4872					
	8021	Central Hanover Bk. + Tr. Co.	6	Transfer	500000					
13	8022	Leah M. Galehouse	7	Salary - 4/1/45 - 4/15/45	7790					
	4328	Ambassador Chemists	8	Bill Rendered				570		
	4329	Dr. Henry F. Hickscher	9	" " (E. Hunt)				500		
	4330	The Waldorf-Astoria	10	" "				3264		
	4331	Dudley C. Eldridge	11	" "				1667		
	8023	John J. Boyle, Co. Treas.	12	1st Half 1944 Taxes - Euclid-107th	130643					
	8024	House of Walsh	13	Bill Rendered	46000					
	8025	Abel Kimball, Lake Co. Treas.	14	Lake Co. Real Estate Taxes - 1st Half 1944	188143					
	8026	Jean Claire Hanna	15	Bill Rendered	22500					
	8027	Berger Service	16	" "	6275					
16	4332	Abercrombie + Fitch	17	" "				303		
	4333	Brownie Warehouse	18	" "				4130		
	4334	Jack + Charlie's "21"	19	" "				3779		3779
	4335	Baslable Company	20	" "				7500		
	4336	Liberty Music Shop	21	" "				582		576
	8028	Bruggh Transfer + Storage Co.	22	" "	1000					
	8029	E. Weyhe	23	" "	8838					
	8030	Westman + Getz, Inc.	24	" "	12875					
	8031	L. N. Cannon	25	" "	2800					
	8032	Books-and Co., Inc.	26	" "	3520					
	8033	The Tavern Co.	27	" "	7522					
	8034	1-2-3 East 54th St. Inc.	28	" "	7172					7172
	8035	275 Park Ave. Florist	29	" "	4243					
	8036	Old Meadow Creamery	30	" " (Ireland)	370					
	8037	City of Cleve. Htg. Water & Lgt.	31	" " "	466					
	8038	Horner + Wood Co.	32	" "	696					
	8039	Kirtland Country Club-Co.	33	" "	6150					
	8040	Sam Klein Cigar Co.	34	" "	340					
	8041	Coe-Carleton, Inc.	35	" "	570					
			36		984070			22295		21907

FOLIO 830

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1945.

	EXPENSE	GIFTS	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	CLUB EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1		1500										
2	7425											
3			2000									
4												
5			4830			4277						
6											Clearance	500000
7				10000			500	100	1610			
8		570										
9		500										
10											Traveling Expense	3264
11						1777					Personal	1650
12											Accts. Rec. - Amer. Soc. of Hy. + Vty. Engrs	130643
13											Personal	10000
14											Presents	36000
15				22500							Taxes - Real Estate	188148
16			6275									
17	300					0377						
18			4130									
19												
20											Personal	7500
21						0677						
22	1000											
23	8750					8877						
24											Flower Expense	12875
25	900	1900										
26						11 N.J					Presents	3509
27						81				7441		
28												
29						4377					Flower Expense	4200
30					370							
31					466							
32	675					21						
33										6150		
34	340											
35											Presents	570
36	19370	4470	17295	32500	312	836	500	100	1610	13591		898354

FOLIO 831

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1945.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING Dr.
			1	Brot Ford	98407			222 95		21907
16	8042	National City Bk. of Cleve.	2	Fee for Texie Walker Trust	5332					
	8043	The Rowfant Club	3	Bill Rendered	1250					
	8044	Yale Alumni Assn. of Cleve.	4	" "	200					
	8045	Euclid Ave. Assn.	5	Yearly Assessment + Dues	8625					
	8046	The M. A. Hanna Co. Agt.	6	Bill Rendered	1527					
	8047	The Union Club Co.	7	" "	13969					7950
17	8048	M. Lehmann, Inc.	8	" "	21600					21600
	8049	The M. A. Hanna Co.	9	Group Ins. for March	447					
18	8050	The M. A. Hanna Co.	10	Bill Rendered	231					
20	8051	Peck + Peck	11	a/c C. Walker	8975					
	8052	The Wallace Co.	12	" "	796					
	8053	The Halle Bros. Co.	13	" "	130					
23	8054	Neal Storage Co.	14	Bill Rendered	1800					
	8055	Helene Culbertson	15	Rent - N. Y. Apartment	10000					
	8056	Helene Culbertson	16	Rent Furnishings - N.Y. Apt.	15000					
25	8057	The M. A. Hanna Co.	17	Coryden Rd. Roof Repairs, etc.	2000					
	8058	Western Union Tel. Co.	18	Bill Rendered	648					
	8059	The M. A. Hanna Co.	19	Pension (Ireland)	11000					
27	8060	Collector of Int. Revenue	20	1st Qtr. Payt. Withholding Tax	9660					
	8061	Collector of Int. Revenue	21	1st Qtr. Payt. Soc. Sec. Tax	1200					
	8063	Emma Johnson	22	Pension	10000					
	8062	Leah M. Galehouse	23	Salary - 4/15/45 - 4/30/45	7790					
	8064	Palmer Memorial Institute	24	Donation	2500					
30	8065	The M. A. Hanna Co.	25	Annuity Payt. for April	3809			222 95		51457
		Farm Maintenance	26	for April	112559		117260			
			27		1121559		117260	22295		51457
			28		✓		✓	✓		✓
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 831

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1945.

	EXPENSE	GIFTS	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	CLUB EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	19370	4470	17235	32500	312	836	500	160	1610	13591		898354
2	5332											
3										1250		
4										200		
5	8625											
6				1527								
7					256					5763		
8												
9				447								
10	231											
11		8975										
12		796										
13		130										
14	1800											
15			10000									
16			15000									
17						2000						
18	648											
19						11000						
20									9660			
21					600			600				
22						10000						
23				10000			500	100	1610			
24	36006	14371	42235	45074	568	23836	1168	400	6440	20804	Donation	2500 ✓
25				1809			1000					900854
26											Farm Maintenance	117260
27	36006	14371	42235	46283	1168	23836	-0-	400	6440	20804		1018114
28	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓
29												
30												
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FOLIO 832

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1945.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	8066	St. Huberts Chapel	1	Annual Donation	5000					
	8067	Madison Square Boys' Club	2	Donation	1500					
	4337	Raymonds	3	Bill Rendered				7164		
	4338	Gristede Bros, Inc.	4	" "				424		
	4339	Hammacher Schlemmer	5	" "				3527		
	4340	Consolidated Edison Co. of N.Y.	6	Service 1/26/45-3/29/45				2526		
	4341	Jean Louis Rochrich	7	Bill Rendered				1650		
	8068	Catherine Walker	8	Laundry Expense	1500					
	8069	Wilson, McBride & Co.	9	Bill Rendered	24839					
4	8070	Westman + Getz, Inc.	10	Flowers - Collins - Warner	5150					
8	8071	Natl. City Bank of Cleve.	11	Transfer	300000					
11	8068	Catherine Walker	12	Check Returned	1500					
	8072	New York Telephone Co.	13	Bill Rendered	1301					
	8073	Burroughs Adding Mch. Co.	14	" "	275					
	8074	Old Meadow Creamery	15	" "	1092					
	8075	The Tavern Co.	16	" "	1000					
	8076	The Waldorf-Astoria	17	" "	3466					
	8077	Books-and Co. Inc.	18	" "	725					
	8078	Palmer & Riley	19	" "	22360					
	8079	The M. A. Hanna Co.	20	" "	4510					
	8080	Lord & Taylor	21	a/c Catharine Walker	9085					
	8081	Wolf Wile Co.	22	" " "	1859					
14	8082	Leah M. Galehouse	23	Salary 5/1/45 - 5/15/45	7790					
	8083	Chase National Bank	24	Rent N.Y. Apartment	10000					
	8084	Chase National Bank	25	Rent Furnishings - N.Y. Apt.	15000					
16	8085	Bank of America - Bev. Hills Br.	26	Calif. Bank Acct.	200000					
17	8086	Edme Vincent Ziesig	27	Making Slip Covers (French)	1445					
21	8087	The May Co.	28	Bill Rendered	176					
	8088	The M. A. Hanna Co.	29	Pension (Ireland)	11000					
28	8089	Globe Mail Order Co.	30	Cigarettes	418			15291		
	8090	Parisian Florists	31	Bill Rendered	1569					
29	8091	Leah M. Galehouse	32	Salary 5/15/45 - 5/31/45	7790					
	4342	Gristede Bros. Inc.	33	Bill Rendered				424		
	4343	Brownie Warehouse Co.	34	" "				6300		
	8092	Emma Johnson	35	Pension	10000					
			36		647950			22615		

FOLIO 832

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1945.

	EXPENSE	GIFTS	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	PERSONAL		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1												Donation	5000
2												Donation	1500
3			7164										
4			424										
5			3527										
6			2501			25 NY							
7										1650			
8		1500											
9												Insurance	24839
10					150							Flower Expense	5000
11												Clearance	300000
12		1500											
13			1296			05 NY							
14				275									
15						1092							
16												Club Expense	1000
17												Traveling Expense	3466
18												Presents	725
19					360							Farm Wtr.-Pool + Ct.	22000
20				4510									
21		9085											
22		1859											
23				10000			500	100	1610				
24			10000										
25			15000										
26												Traveling Expense	200000
27												Presents	1445
28		176											
29						11000	1000						
30		418											
31												Flower Expense	1569
32				10000			500	100	1610				
33		424											
34		6300											
35						10000	1000						
36	6894	11368	39912	24785	540	22098	1000	200	3220	1650			566544

FOLIO 833

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1945.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Ford	647950			22015		
29	8093	The M. A. Hanna Co. Agt.	2	Group Ins. Prem. for April	447					
	8094	Hotel Carter	3	Bill Rendered	425					
	8095	Rowfant Club	4	" "	450					
	8096	Western Union Tel. Co.	5	" "	188					
	8097	Cleveland School of Art	6	Donation	10000					
	8098	The Garden Center	7	"	10000					
	8099	League of Women Voters	8	1945 Contribution	5000					
	8100	Maternity Center Assn.	9	Donation	5000					
	8101	The M. A. Hanna Co.	10	Annuity Payt. for May	2809					
			11	Farm Maintenance for May	681669		201344	22015		
			12		681669		201344	22015		
			13		✓		✓	✓		
			14							
			15							
			16							
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FOLIO 833

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1945.

	EXPENSE	GIFTS	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	PERSONAL		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	6894	11368	39912	24785	540	22092	1000	200	3220	1650	1		56654 44
				447							2		
	425-										3		
											4	Club Expense	45-00 ✓
	188										5		
											6	Donation	100 00 ✓
											7	Donation	10000 ✓
		5000									8		
											9	Donation	5000 ✓
				1869			1000				10		
	7507	16368	39912	27041	540	22092	-0-	200	3220	1650	11	Farm-Maintenance	39194 20134
	7507 ✓	16368 ✓	39912 ✓	27041 ✓	540 ✓	22092 ✓	-0-	200 ✓	3220 ✓	1650 ✓	12		79338 ✓
											13		
											14		
											15		
											16		
											17		
											18		
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											35		
											36		

FOLIO 834

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1945.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING Dr.
June 5	8102	The M. A. Hanna Co.	1	Currency	30000					
8	8103	Elton Hoyt II, Treas.	2	Hilo Pool Club 1945 Dues	2500					
	8104	The M. A. Hanna Co. Agt.	3	Group Ins. Prem. for May	447					
	8101	Cancelled	4	Check returned	2809					
9	8105	New York Telephone Co.	5	Bill Rendered	576					
	8106	Hotel Carter	6	" "	2142					
13	8107	Collector of Int. Revenue	7	2nd Qtr. Payment 1945 Income Tax	215400					
			8	(Blue Tax Notes $32,096.00)						
14	8108	The M. A. Hanna Co.	9	R. R. Tickets	3066					
	8109	The M. A. Hanna Co.	10	Currency	30000					
	8110	Chase National Bank	11	Rent N.Y. Apartment	10000					
	8111	Chase National Bank	12	Rent Furnishings - N.Y. Apt.	15000					
15	8112	Leah M. Galehouse	13	Salary 6/1/45 - 6/15/45	7790					
	8113	Natl. City Bk. of Cleve.	14	Purchase $25,000 - 2½%	2503060					
			15	Treas. Bonds Plus Accrued Int. - 30.60						
16	8114	Natl. City Bk. of Cleve.	16	Purchase of 175,000 - 2½%	175178 50					
			17	Treas. Bonds Plus Accrued Int. - 178.50						
	8115	B. T. Franklin, Treas. Playgoers	18	Inc. Theatre Subscription	8500					8500
18	8116	Harper's Magazine	19	8 Mo. Subscription	200					
	8117	Riverdale Children's Assn.	20	Donation	3000					
	8118	Hotel Carter	21	Bill Rendered	1231					
19	8119	Vassar College	22	a/c Catharine Walker	1818					
	8120	Lord + Taylor	23	" "	15595					
	8121	Soldiers + Sailors Club of N.Y.	24	Donation	2500					
	8122	The Halle Bros. Co.	25	Bill Rendered	3812					
	8123	Books + Co. Inc.	26	" "	800					
	8124	Kirtland Country Club Co.	27	" "	845					
	8125	Old Meadow Cleaners	28	" "	1296					
	8126	Burroughs Bros. Co. Inc.	29	" "	103					
	8127	Sam Klein Cigar Co.	30	" "	340					
	8128	The Tavern Co.	31	" "	651					
	8129	Parisian Florists	32	" "	1179					
	8130	Big Brother Movement, Inc.	33	Donation	2500					
	8131	Arthur Ackerman + Son, Inc.	34	Bill Rendered	21651					
	8132	The M. A. Hanna Co.	35	" "	606					
			36		2040164 9					8500

FOLIO 834

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1945.

	EXPENSE	GIFTS	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	CLUB EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	300 00										1		
	25 00										2		
				447							3		
				1809			1000				4		
			576								5		
	2142										6		
											7	Taxes - Income	215400
											8		
											9	Traveling Expense	3066
											10	Traveling Expense	30000
			10000								11		
			15000								12		
				10000			500	100	1610		13		
											14	Bonds Owned	2500000
											15	Bond Interest	3060
											16	Bonds Owned	17500000
											17	Bond Interest	17850
	200										18		
											19		
											20	Donation	3000
	1231										21		
			1818								22		
			15595								23		
											24	Donation	2500
					112						25	Farm Mtge. - Lodge	3700
											26	Presents	800
					10					835	27		
						1296					28		
	100				03						29		
	340										30		
					18					633	31		
											32	Flower Expense	1179
											33	Donation	2500
											34	Presents	2165
				606							35		
	365 13	1741 3	25576	9244	143	1296	1500	100	1610	1468	36		20304706

FOLIO 835

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1945.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING Dr.
			1	Brot Ford	204 01649					8500
19	8133	Wirtschafter's	2	Bill Rendered	1845					
	8134	M. Lehmann, Inc.	3	" "	9022					8933
21	4344	Bastable Co.	4	" "				44175		
	8135	The M. A. Hanna Co.	5	New Hot Water Tank & Repairs - Coyuska.	3200					
	8136	Western Union Tel. Co.	6	Bill Rendered	609					
22		Bank Charge for shipping expence - $.30 and which was incurred in connection with sale of 800 shs. Sinclair Oil Corp. Stock.			30					
29	8137	Leah M. Galehouse	10	Salary 6/15/45 - 6/30/45	7790					
	8138	Emma Johnson	11	Pension	10000					
	8139	The M. A. Hanna Co.	12	"	11000					
	8140	L. N. Cannon	13	Bill Rendered	5467					
	8141	Natl. City Bk. of Cleve.	14	Fee for handling Trust Acct.	24487					
	8142	Underwood Elliott Fisher Co.	15	Bill Rendered	303					
	8143	Natl. City Bk. of Cleve.	16	Transfer	300000					
18		Consolidated Edison Co. of N.Y.	17	Draft by L.C.H., Jr.	2487			2429		
20		M. Lehman, Inc.	18	" " "				3060		3060
21		Colony Restaurant	19	" " " (Cash)				10000		
26		Hubert Risien	20	" " " (Wages)				7800		
		W. B. Powell	21	" " "				1700		
		Farm Maintenance for June	22		207 75402		166921	69164		20493
			23		207 75402		166921	69164		20493
			24		✓		✓	✓		✓
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 835

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1945.

	EXPENSE	GIFTS	NEW YORK APARTMENT	EXECUTIBE EXPENSE	EXCIXE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	CLUB EXPENSE		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	36513	17413	25576	9244	143	1296	1500	100	1610	1468	1		203047 06
	1800				45						2		
					89 M.J						3		
											4	Personal	44175
						3200					5		
	609										6		
				1 1/2 Postage							7	Fiduciary Expense	30
											8		
											9		
				10000							10		
						10000	500	100	1610		11		
						11000					12		
	567										13	Presents	4900
											14	Fiduciary Expense	24487
	300				03						15		
											16	Clearance	300000
			2429								17		
											18		
											19	Traveling Expense	10000
			7800								20		
	1700										21		
	41489	17413	35805	19244	288	25496	2000	200	3220	1468	22	Farm Maintenance	206882 98
													16921
	#1489	17413	35805	19244	280	25496	2000	200	3220	1468	23		208552 19
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	24		✓
											25		
											26		
											27		
											28		
											29		
											30		
											31		
											32		
											33		
											34		
											35		
											36		

FOLIO 836

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1945.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING Dr.
July 2	8144	The M. A. Hanna Co.	1	Currency	300 00					
	8145	The M. A. Hanna Co.	2	R.R. Tickets - Wm. Powell	30 66					
5	8146	Hotel Carter	3	Bill Rendered	29 43					
	8147	Packard Motor Sales Co.	4	" "	16 68					
9	8148	The M. A. Hanna Co.	5	R.R. Tickets - W. French	22 25					
	8149	Jamal Co.	6	Order for "Liquidine"	5 00					
	8150	Mentor Memorial Stadium Fd.	7	Donation	100 00					
11	8151	New York Telephone Co.	8	Bill Rendered	32 24					
	8152	Cleveland Baseball Federation	9	Donation - Tickets	5 00					
5		Bank charge for shipping expense in connection with sale of 2000 shs. Sinclair Oil Co. stock	10 11		85					
12	4345	Yale Club of N.Y. City	12	Bill Rendered				1 00		
	4346	Jack & Charlie's "21"	13	" "				43 24		43 24
	4347	Park Ave. Florist	14	" "				21 21		
	8153	Natl. City Bk. of Cleve.	15	Fee for Fixie Walker Trust	57 20					
	8154	Jean Claire Hanna	16	Bill Rendered	250 00					
	8155	Walter H. Pritchard, M.D.	17	" " (Ireland)	10 00					
	8156	The Tavern Co.	18	" "	67 13					
	8157	The Colony Restaurant	19	" "	127 98					127 98
13	8158	Books + Co. Inc.	20	" "	36 74					
	8159	Kirtland Country Club Co.	21	" "	70 15					
	8160	Old Meadow Creamery	22	" " (Ireland)	14 22					
	8161	City of Cleve. Hts	23	" " "	4 48					
	8162	Weltman + Getz	24	" "	20 60					
	8163	Korner + Wood Co.	25	" "	7 47					
	8164	Union Club Co.	26	" "	54 47					
	8165	Gramercy Boys' Club	27	Donation	15 00					
	8166	Caney Creek Community Center	28	"	25 00					
	8167	The Rowfant Club	29	"	12 50					
	8168	M. A. Hanna Co. Agt.	30	Bill Rendered	9 60					
	8169	Council of World Affairs	31	Annual Dues	10 00					
	8170	Cleve. Auto Club	32	Orphans' Outing Donation	10 00					
	8171	Life Camps	33		15 00					
	8172	Mary White Ovington, Treas.	34	Donation - N.A.A.C.P. Fund	10 00					
	8173	Presbyterian Union	35	Donation	10 00					
			36		1373 65			65 45		171 22

FOLIO 836

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1945.

	EXPENSE	GIFTS	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTX PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	CLUB EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	300 00											
2	30 66	3 [illegible]										
3	29 43											
4					29						Auto Expense	16 39
5		2225										
6	500											
7											Donation	100 00
8			3224									
9		500									[illegible]	[illegible]
10											Fiduciary Expense	85
11												
12										100		
13												
14					21 Wy						Flower Expense	21 00
15	51 20											
16				250 00								
17						1000						
18					37 Wy.					66 76		
19												
20	15 50				16 Wy.						Presents	21 08
21					25 Wy					69 91		
22						1422						
23						448						
24											Flower Expense	20 60
25	7 25				22							
26					14					54 33		
27											Donation	15 00
28											Donation	25 00
29										12 50		
30				9 60								
31	10 00											
32		10 00										
33											Donation	15 00
34											Donation	10 00
35											Donation	10 00
36	449 04	37 25	32 24	259 60	164	28 70				204 49		254 92

FOLIO 837

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1945.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING Dr.
		Brot Fwd	1		137365			6545		17122
13	8174	Neal Storage Co.	2	Bill Rendered	1800					
	8175	Chase National Bank	3	Rent - N.Y. Apartment	10000					
	8176	Chase National Bank	4	Rent Furnishings - N.Y. Apt	15000					
	8177	Leah M. Galhouse	5	Salary 7/1/45 - 7/15/45	7790					
16	8178	Hotel Carter	6	Bill Rendered	770					
18	8179	The M. A. Hanna Co.	7	R.R. Tickets (Mrs. Moore)	3066					
19	8180	Cleveland Art Assn.	8	Dues to July 1946	1000					
	8181	Derrick & Gamber	9	Bill Rendered	7197					
	8182	The M. A. Hanna Co. Agt.	10	Annuity Payt. for June	2809					
	8183	Finster News Agency	11	Bill Rendered	135					
	8184	Westwood Village Market	12	" "	111					
	8185	Bertha R. Castegnaro	13	Expense - California House	8219					
25	8186	Gristede Bros. Inc.	14	Bill Rendered	1588					
	8187	Western Union Tel. Co.	15	" "	230					
	8188	The M.A. Hanna Co. Agt.	16	Annuity Payt for July	2809					
	8189	Collector of Int. Revenue	17	2nd Quarter Withholding Tax	9660					
	8190	Collector of Int. Revenue	18	2nd Qtr. Soc. Sec. Tax	1200					
2		Bank ajustment on payment of coupon clipped	19							
		from Phelps-Dodge Corp.	20	Bond #15789 Called 12/15/44	1750					
26	8191	Hotel Carter	21	Bill Rendered	1141					
	8192	L. N. Cannon	22	" "	1000					
30	8193	Leah M. Galehouse	23	Salary 7/15/45 - 7/31/45	7790					
	8194	Emma Johnson	24	Pension	10000					
	8195	The M. A. Hanna Co.	25	" (Ireland)	11000					
June 30		Louise du P. Carpenter	26	Drawn by L.G.H.	243430			12500		17122
		Farm Maintenance for July	27		28867		28867	19045		
			28		243430		288767	190455		17122
			29		✓		✓	✓		✓
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 837

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1945.

	EXPENSE	GIFTS	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	CLUB EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	44904	3725	3224	25961	164	2870				20449		25492
2	1800											
3			10000									
4			15000									
5				10000			500	100	1610			
6	770											
7	3066											
8											Donation	1000
9	7197											
10				1809			1000					
11	135											
12	111											
13											Traveling Expense	8219
14			1588									
15	230											
16				1809			1000					
17					600				9660			
18					600			600				
19												
20											Bond Interest	1750
21	1141											
22	1000											
23				10000			500	100	1610			
24						10000						
25						11000						
26	12500	3725	29812	49578	764	23870	1000	400	6440	20449		36461
27	72854										Farm Development Farm Maintenance	7166 02 21710 7
28	72854	3725	29812	49578	764	23870	1000	400	6440	20449		325228
29	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓
30												
31												
32												
33												
34												
35												
36												

FOLIO 838

RECORD OF CASH DISBURSED, MONTH OF AUGUST 1945.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 19014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
6	8196	Orgete DeRosa China Rpr. Studio		Bill Rendered	400					
7	8197	Hotel Carter	2	" "	804					
8	8198	Edmund L. Burke, Jr.	3	Purchase of Old English Cottage - $10,000 - Plus	10 10000					
			4	Real Estate Taxes - $100						
	8199	The Lewis Publishers	5	Gift - Lake County Service Men and Women's Publication of war record	10000					
			6							
	8200	William Haines, Inc.	7	Bill Rendered	58638					
9	8201	The Natl. City Bk. of Cleve.	8	Transfer	300000					
10	8203	New York Telephone Co.	9	Bill Rendered	581					
13	4348	D'Jode Motor Renting Service	10	" "				3715		
	4349	Ambassador Chemists	11	" "				824		
	8204	Burrows Bros. Co. Inc.	12	" "	773					750
	8205	Kirtland Country Club	13	" "	9573					
	8206	Northern Ohio Alumni Assn.	14	DKE Annual Dues	300					
	8207	O. G. Wiseman	15	Bill Rendered	575					
	8208	The Tavern Co.	16	" "	1507					
	8209	Westman + Getz Co.	17	" "	2575					
	8210	Union Club Co.	18	" "	864					
	8211	Korner + Wood Co.	19	" "	2457					
	8212	Buescher's	20	" "	2052					
	8213	Old Meadow Creamery	21	" (Ireland)	1334					
	8214	Margaret Burnam Shop	22	a/c C. Walker	945					
	8215	Lord + Taylor	23	" "	532					
	8216	Life	24	2 Year Subscription	850					
	8217	1-2-3 East 54th St.	25	Bill Rendered	7022					7022
	8218	Kathryn Raymenta	26	" "	1669					
	8219	Lane Bortter	27	" "	3663					
	8220	Mary Chess, Inc.	28	" "	1301					
	8221	Irene Hayes, Inc.	29	" "	1212					
	8222	Booker - and Co.	30	" "	2418					
	8223	Vassar College	31	a/c C. Walker	66900					
	8224	Chase National Bank	32	Rent - N.Y. Apartment	10000					
	8225	Chase National Bank	33	Rent Furnishings - N.Y. Apt.	15000					
16	8226	Leah M. Galehouse	34	Salary 5/1/45 - 8/15/45	7790					
17	8227	The M. A. Hanna Co.	35	Annuity Payt. for Aug.	2809					
			36		152454			4539		7772

FOLIO 838

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1945.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1											Farm Mtce. - Lodge	400
2	804											
3											English Cottage	10100 00
4												
5		10000										
6												
7											Farm Development	58638
8											Clearance	300 00
9				581								
10											Traveling Expense	3715
11				815		09						
12						23						
13			9300			273						
14			300									
15	575											
16			1473			34						
17						75					Flower Expense	2500
18			847			17						
19	2377					80						
20	1995					57						
21							1334					
22		945										
23		532										
24	850											
25												
26				1669								
27											Presents	3663
28	1290					11						
29				12 Wy.							Flower Expense	1200
30	304										Presents	2114
31		66900										
32				10000								
33				15000								
34					10000			500	100	1610		
35					1809			1000				
36	8195	78377	11920	28077	11809	579	1334	500	100	1610		13822 30

FOLIO 839

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1945.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CONVENIENCE~~ ~~TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING Dr.
		Brot. Ford.	1		1524544			4539		7772
17	8228	James Moore	2	Bill Rendered	6044					
	8229	Abel Kimball, Lake Co. Treas.	3	Lake Co. Real Est. Taxes 2nd half of 1944	188143					
	8230	Hotel Carter	4	Bill Rendered	1324					
	8231	Elite Service Company	5	" "	500					
	8232	Browns Warehouse Co.	6	" "	7200					
	8350	Hammacher Schlemmer	7	" "				1212		
20	8233	Mildred J. Knapp	8	Nursing Service (C. Hunt)	3800					
21	8234	Mabel Storey	9	" " "	2400					
8		Transferred to Commercial Dept. - Per Bk. Statement 8/8/45	10			5371				
22	8235	Kirtland Country Club Co.	11	1945 Operating Deficit	20000					
	8236	John J. Boyle, Cuyahoga Co. Treas	12	Last Half 1944 Real Estate Taxes - Euclid-107th Bldg.	130643					
			13							
	8237	Beckhardts Theatre Ticket Service	14	Bill Rendered	14340					14340
	8238	The M. A. Hanna Co.	15	" "	1350					
	8239	Greater Cleve. Safety Council	16	Donation	2000					
	8240	The Play House	17	4 Subscription Books	5232					5232
23	8241	Harold T. Clark	18	Bill Rendered	25000					
24	8242	Irene Talley	19	Nursing Service (C. Hunt)	6600					
	8243	Hotel Carter	20	Bill Rendered	1471					
	8244	Maisonette Cleaners	21	a/c C. Walker	3500					
27	8245	Mildred J. Knapp	22	Nursing Service (C. Hunt)	3800					
30	8246	Leah M. Gallehouse	23	Salary 8/15/43 - 8/31/45	7790					
	8247	Emma Johnson	24	Pension	10000					
	8248	M. A. Hanna Co.	25	" (Ireland)	11000					
	8249	Hotel Carter	26	Bill Rendered	1350					
9	8202	The M. A. Hanna Co.	27	Currency	30000					
		Farm Maintenance	28	for August	2008031	5371	201045	5751		27344
			29		2008031	5371	201045	5751		27344
			30		✓	✓	✓	✓		✓
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 839

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1945.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	8195	78377	11920	28077	11809	579	1334	500	100	1610	1		1382230
											2	Personal	6044
											3	Taxes-Real Estate	188143
	1324										4		
											5	Farm Mtge-Lodge	500
	7200										6		
	1200					1297					7		
		3800									8		
		2400									9		
											10	Clearance	5371
			20000								11		
											12	Accts. Rec. - Amer. Soc. of Htg. & Vtg. Engrs.	130643
					1350						13		
											14		
											15		
											16	Donations	2000
											17		
											18	Legal Expense	25000
		6600									19		
	1471										20		
		3500									21		
		3800									22		
					10000			500	100	1610	23		
							10000				24		
							11000				25		
	1350										26		
	30000										27		
	50740	98477	31920	28077	23159	591	22334	-0-	200	3220	28	Farm-Maintenance	17399 31 / 2010 45
	50740 ✓	98477 ✓	31920 ✓	28077 ✓	23159 ✓	591 ✓	22334 ✓	-0- ✓	200 ✓	3220 ✓	29		19409 76 ✓
											30		
											31		
											32		
											33		
											34		
											35		
											36		

FOLIO 840

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1945.

THE H. G. BARKER CO. 19014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND ~~XRUSX~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
5	8250	Mildred J. Knapp	1	Nursing service (C. Hunt) 8/25 - 8/31 Inclusive	56 00					
6	8251	Catharine Walker	2	Laundry Expense	15 00					
	8252	Demetrios Vilan	3	Per L. C. H. Jr.	1000 00					
10	8253	Mildred J. Knapp	4	Nursing service (C. Hunt) 9/1 - 9/7/45 Inclusive	56 00					
11	8254	Books & Co. Inc.	5	Bill Rendered	7 25					
	8255	Brugger Transfer & Storage Co.	6	" "	10 00					
	8256	New York Telephone Co.	7	" "	4 93					
	8257	H. N. Cole & J. R. Driver, M. Ds.	8	Medical Service (W. Perch)	15 00					
	8258	Adolph Salomon, M.D.	9	" " "	4 00					
	8259	Wm. Bayard Long, M.D.	10	" " "	10 00					
	8260	M. Lehmaier, Inc.	11	Advance on Liquor purchases	500 00					500 00
12	8261	Sophie Tucker Playground Camp Fd.	12	Donation	50 00					
	8262	Curtis Valentine	13	Book ordered by L.C.H.	6 00					
13	8263	Collector of Int. Revenue	14	3rd Qtr. Paymt. 1945 Income Tax	737 24					
			15	(Plus Tax Notes - $335 12.76)						
14	8264	Leah M. Galehouse	16	Salary 9/1/45 - 9/15/45	77 90					
	8265	Chase National Bank	17	Rent - N.Y. Apartment	50 00					
	8266	Chase National Bank	18	Rent - Furnishings N.Y. Apt.	75 00					
18	8267	Mildred J. Knapp	19	Nursing service (C. Hunt) 9/8 - 9/14/45 Inclusive	56 00					
	8268	Nat'l. City Bk. of Cleve.	20	Safe Deposit Box Rental	6 00					
	8269	Westman & Getz, Inc.	21	Bill Rendered	30 90					
	8270	Bastable Co.	22	" "	8 25					
	8271	Kirtland Country Club	23	" "	87 19					
	8272	The Tavern Co.	24	" "	12 37					
	8273	Yale Club of N.Y. City	25	" "	24 50					
	8274	Alfred C. Mahan, M.D.	26	" "	3 00					
	8275	O. G. Wiseman	27	" "	2 06					
	8276	Sam Klein Cigar Co.	28	" "	3 40					
	8277	Old Meadow Creamery	29	" " (Ireland)	14 20					
	8278	Union Club Co.	30	" "	37 57					
	8279	The M. A. Hanna Co. Agt.	31	" "	16 69					
	8280	Dr. J. L. Stephan	32	" "	10 00					
	8281	Friends of the Cleve. Zoo	33	" "	25 00					
	8282	Palmer & Riley	34	" "	291 10					
	8283	Piney Woods Country Life Sch.	35	Donation	25 00					
			36		3327 49					500 00

FOLIO 840

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1945.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
		5600									1		
		1500									2		
		~~10000~~									3	Loans	100000 ✓
		5600									4		
	~~985~~										5	Presents	725 ✓
	1000										6		
				493							7		
		1500									8		
		400									9		
		1000									10		
											11		
											12	Donation	5000 ✓
	600										13		
											14	Taxes - Income	737 24 ✓
											15		
					16000			500	100	1610	16		
				5000							17		
				7500							18		
		5600									19		
	600										20		
						90					21	Flower Expense	3000 ✓
											22	Personal	825 ✓
			8471			248					23		
			1203			34					24		
			1950								25	Donation	500 ✓
											26	Doctor Expense	300 ✓
	200					06					27		
	240										28		
							1420				29		
			3763			48					30		
					1669						31		
											32	Doctor Expense	1000 ✓
											33	Donations	2500 ✓
					22850	360					34	Farm Utes - Lodge	5900 ✓
											35	Donations	2500 ✓
	2740	21200	15327	12993	34519	786	1420	500	100	1610	36		195974

FOLIO 841

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1945.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND~~ ~~TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
		Brot Ford.	1		332749					50000
20	8284	M. Lehmann, Inc.	2	Bill Rendered	50420					50420
	8285	Luckey, Platt + Co.	3	a/c C. Walker	350					
	8286	The Wallace Co.	4	" "	698					
	8287	Wolf Wile Co.	5	" "	1110					
	8288	Lord + Taylor	6	" "	2556					
21	8289	Natl. City Bk. of Cleve.	7	Transfer	300000					
24	8290	Mildred J. Knapp	8	Nursing Service (C. Hunt) 9-15-45 to 9-21-45 Inc.	5600					
25	8291	Hotel Cleveland	9	Bill Rendered	1609					1609
	8292	Underwood Elliott Fisher Co.	10	" "	175					
	8293	Western Union Tel. Co.	11	" "	161					
	8294	Hotel Carter	12	" "	1161					
26	8295	The M. A. Hanna Co.	13	R.R. Transportation (Bailey Wimer)	760					
	8296	National City Bk. of Cleve.	14	Safe Deposit Box Rental	9000					
	8297	Braille Institute of Amer.	15	Donation	2500					
	8298	Wilson, McBride + Co.	16	Bill Rendered	4600					
	8299	Natl. City Bk. of Cleve.	17	Fee for handling Trust Act.	29894					
	8300	Allen J. Houck	18	Bill Rendered	2060					
	8301	Committee for Constitutional Govt.	19	Per L. C. H. Jr.	2500					
27	8302	Josephine C. Burke	20	Furnishings for Cottage	27200					
28	8303	News-Herald	21	Ad-Willoughby Paper	90					
	8304	Leah M. Falehouse	22	Salary 9/16/45 - 9/30/45	7790					
	8305	Emma Johnson	23	Pension	10000					
	8306	The M. A. Hanna Co.	24	" (Ireland)	11000					
	8307	The M. A. Hanna Co.	25	Sept. Annuity Payt.	2809					
22		Cash	26	Drawn by L.C.H.Jr.	10000					10000
		Farm Maintenance	27	for September	816792		287896			112029
			28		816792		287896			112029
			29		✓		✓			✓
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 841

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1945.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	2740	21200	15327	12993	34519	786	1420	500	100	1626		195974
2												
3		350										
4		698										
5		1110										
6		2556										
7											Clearance	300000
8		5600										
9												
10					175							
11	161											
12	1161											
13		760										
14					9060							
15											Donation	2500
16											Insurance	4600
17											Fiduciary Expense	29894
18						60					Flowel Expense	2000
19		2500										
20											English Cottage	27200
21	90											
22					10000			500	100	1610		
23					10000		10000					
24							11000					
25					1809			1000				
26												
27	4152	34774	15327	12993	55503	846	22420	-0-	200	3220	Farm-Maintenance	562168 287896
28	4152	34774	15327	12993	55503	846	22420	-0-	200	3220		850064
29	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
30												
31												
32												
33												
34												
35												
36												

FOLIO 842

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1945.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND ~~CLEVELAND~~ ~~TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	8308	Mildred J. Knapp	1	Nursing Service (C. Hunt) 9/22/45 to 9/28/45 Inc.	56 00					
	8309	Catharine Walker	2	Oct. Laundry Expense	15 00					
	8310	Hotel Carter	3	Bill Rendered	13 19					
2	8311	The M. A. Hanna Co.	4	Currency	300 00					
	8312	The Play House	5	Supper Tickets	4 00					4 00
5	8313	Jean Claire Hanna	6	Bill Rendered	250 00					
	8314	New York Telephone Co.	7	" "	4 93					
	8315	University Hospitals	8	Service to 9/26/45 (C. Hunt)	558 00					
	8316	Westman & Getz, Inc.	9	Bill Rendered	95 79					
8	8317	Mildred J. Knapp	10	Nursing Service (C. Hunt) 9/29/45 - 10/5/45 Inc.	56 00					
	8318	Old Meadow Creamery	11	Bill Rendered	13 58					
	8319	The Tavern Co.	12	" "	64 97					
	8320	Union Club Co.	13	" "	67 24					
	8321	M. A. Hanna Co. Agt.	14	" "	14 65					
	8322	Cowell & Hubbard Co.	15	" "	1 00					
	8323	Korner & Wood Co.	16	" "	3 61					
	8324	City of Cleve. Wts. - Water Dept.	17	" " (Ireland)	5 21					
	8325	Rowfant Club	18	" "	12 50					
	8326	Kirtland Country Club Co.	19		82 49					
9	8327	H. Earl Cook, Supt. of Banks	20	Cash Portion of settlement of Guardian Trust Unit	23849 68					
	8328	The Hadlock-Krill Co.	21	Bill Rendered	530 22					
10	8329	John J. Boyle, Co. Treas.	22	Taxes last half 1944 Coryden Rd. Property	250 86					
11	8330	Neal Storage Co.	23	Bill Rendered	18 00					
	8331	Hotel Cleveland	24	" "	39 50					39 50
	8332	The Club	25	" "	60 00					
	8333	Books & Co., Inc.	26	" "	79 58					
12	8334	L. E. Otis	27	Tickets - White Elephant Sale	100 00					
	8335	Helene Culbertson	28	Oct. Rent - N. Y. Apt.	125 00					
	8336	Helene Culbertson	29	Rent - Furnishings - " "	100 00					
	8337	Natl. City Bk. of Cleve.	30	Fee - Texie Walker Trust	50 67					
15	8338	Leah M. Galehouse	31	Salary 10/1/45 - 10/15/45	77 90					
	8339	Mildred J. Knapp	32	Nursing Service (C. Hunt) 10/6 - 10/12/45 Inc.	56 00					
	8340	Hotel Carter	33	Bill Rendered	33 86					
	4351	Herald Tribune	34	" "				15 80		
	4352	Journal American	35	" "				8 97		
			36		26 98 43			24 77		43 50

FOLIO 842

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1945.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
		5600									1		
		1500									2		
	1319										3		
	30000										4		
											5		
					25000						6		
				489		04 N.J.					7		
		55800									8		
						279					9	Flowers Expense	9300 ✓
		5600									10		
							1358				11		
			6436			61					12		
			6720			04					13		
					1465						14		
	100										15		
	350					11					16		
							521				17		
			12-50								18		
			8190			39					19		
											20	Guardian Asst Exp.	2384968 ✓
											21	English Cottage	53022 ✓
											22	Taxes-Real Estate	25086 ✓
	1800										23		
											24		
			6000								25		
											26	Presents	7958 ✓
		10000									27		
				12500							28		
				10000							29		
	5067										30		
					10000			500	100	1610	31		
		5600									32		
	3386										33		
				1580							34		
				897							35		
	42022	84160	28596	25466	36465	418	1879	500	100	1610	36		2480334

FOLIO 843

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1945.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING Dr.
			1	Brot Ford	26989 43			24 77		43 50
15	4353	Madison Sq. Boys' Club	2	Donation				1500		
16	8341	Clarence L. Collens	3	Play House Party Expense	10 00					1000
19	8342	The Cleveland Press	4	3 Mo. Subscription	360					
	8343	The M. A. Hanna Co.	5	Petty Cash	2500					
	8344	Luckey, Platt + Co.	6	a/c Catharine Walker	1221					
	8345	Vassar Club of N. Y.	7	" "	500					
	8346	The Flag Shop	8	" "	200					
	8347	Vassar Cooperative Book Shop	9	" "	275					
	8348	Frances King	10	" "	500					
	8349	Peck + Peck	11	" "	4654					
	8350	The Wallace Co.	12	" "	456					
	8351	Wallace Trepp	13	Loan - Per L.C.H.Jr.	300000					
	8352	Catharine Walker	14	Cash Purchase - Dress	4500					
22	8353	Mildred J. Knapp	15	Nursing service (C. Hunt) 10/13 tot 10/19/45 inc.	5600					
23	8354	Ambrose Stein	16	Expense Acct.	7500					
	8355	The M. A. Hanna Co.	17	Currency	50000					
	8356	The M. A. Hanna Co.	18	R.R. Tickets	5729					
24	8357	Noble Bergner Orchestra	19	Bill Rendered	18500					18500
	8358	University Hospitals of Cleve.	20	Services to 10/19/45 (C. Hunt)	29621					
	8359	Western Union Tel. Co.	21	Bill Rendered	411					
	4354	Museum of Modern Art	22	Dues to 10/1/46				1000		
	8360	Collector of Int. Revenue	23	3rd Qtr. Withholding Tax	9660					
	8361	Collector of Int. Revenue	24	3rd Qtr. Soc. Sec. Tax	1200					
	8362	W. Howard Cogod, Lake Co. Treas.	25	Intangible Tax - 2nd Half '45	725641					
26	8363	Hotel Carter	26	Bill Rendered	2467					
	4355	Consolidated Edison Co. of N.Y.	27	" "				2351		
29	4356	Ambrose Stein	28	Wages - 10/15/45 - 10/31/45				7000		
	8364	Leah M. Galehouse	29	Salary - 10/15/45 - 10/31/45	7790					
	8365	Emma Johnson	30	Pension	10000					
	8366	The M. A. Hanna Co.	31	" (Ireland)	11000					
	8367	M. J. Reigert	32	Salary - 10/15/45 - 10/31/45	13655					
31	8368	Jean Claire Hanna	33	October Annuity Payt.	2809					
1		Cash	34	Drawn by L.C.H. Jr.	5000			143 28		238 50
		Farm Maintenance for October	35				155670			
			36		39 21 692 / 39216 92		155670	14328		23850

FOLIO 843

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1945.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	42022	84100	28596	25446	36465	418	1879	500	100	1610	1		24803 34
											2	Donation	1500 ✓
	360										3		
	2500										4		
											5		
		1221									6		
		500									7		
		200									8		
		275									9		
		500									10		
		4654									11		
		456									12		
											13	Loans	3000 00 ✓
		4500									14		
		5600									15		
				5574							16	Farm Mtce - Lodge	19 26 ✓
											17	Traveling Expense	500 00 ✓
											18	Traveling Expense	57 29 ✓
											19		
		29621									20		
	411										21		
											22	Donation	1000 ✓
										9660	23		
						600			600		24		
											25	Taxes - Personal	725641 ✓
	2467										26		
				2319		3244					27		
				7000							28		
					10000			500	100	1610	29		
							10000				30		
							11000				31		
					17500			1800	175	1870	32		
					1809			1000			33		
	47760	131627	28596	40359	65774	1050	22879	1800	225	4570	34		3572130
	5000												
	52760										35	Farm Maintenance	155670 ✓
	52760 ✓	131627 ✓	28596 ✓	40359 ✓	65774 ✓	1050 ✓	22879 ✓	1800 ✓	225 ✓	4570 ✓	36		3721800 ✓

FOLIO 844

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1945.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	8369	Catharine Walker	1	Nov. Laundry Expense	1500					
	8370	Helene Culbertson	2	Nov. Rent - N.Y. Apt.	12500					
	8371	Helene Culbertson	3	Rent - Furnishings - N.Y. Apt.	10000					
	8372	Natl. City Bank of Cleve	4	Purchase of $100,000 - 2½%						
			5	Treasury Bonds	10000000					
	8373	Natl. City Bank of Cleve.	6	Purchase of $25,000 -	2500000					
			7	2½% Treasury Bonds						
8	8374	Natl. City Bank of Cleve.	8	Transfer	300000					
	8375	Plain Dealer Charity Football Game	9	Tickets	1920					1920
	8376	New York Telephone Co.	10	Bill Rendered	629					
	8377	C. Merkel & Sons Co.	11	" "	2472					
	8378	Dr. E. W. Garrett	12	" " (Ireland)	2500					
	8379	Wilson-McBride & Co.	13	Ins. - Corydon Rd. Property	2322					
	8380	D E K E Quarterly	14	Subscription Dec. 1945-46	200					
	8381	Hotel Statler	15	Bill Rendered	11060					11060
	8382	Kirtland Country Club Co.	16	" "	51625					50625
	8383	Burrows Bros. Co. Inc.	17	" "	1288					
	8384	Union Club Co.	18	" "	5834					
	8385	Old Meadow Creamery	19	" " (Ireland)	1572					
	8386	Westman & Getz, Inc.	20	" "	4532					
	8387	Burroughs Adding Mch. Co.	21	" "	275					
	8388	Korner & Wood Co.	22	" "	1392					
	8389	Sam Borton	23	" "	4073					
	8390	James A. Hanna, Treas.	24	Hanna Family Fund	50000					
	8391	The Tavern Co.	25	Bill Rendered	2241					
	8392	The M. A. Hanna Co. Agt.	26	" "	664					
	4357	James Moore	27	" "			6868			
	4358	375 Park Ave. Florist	28	" "			3939			
	4359	Irene Hayes, Inc.	29	" "			5757			
	4360	1-2-3 E. 54th St. Inc.	30	" "			3216			3216
	4361	Mark Cross Co.	31	" "			3485			
9	4362	The Colony Restaurant	32	" "			3814			3814
12	4363	Cavanagh Hats	33	" "			2778			
13	8393	Vassar Cooperative Bookshop	34	a/c Catherine Walker	600					
	8394	The Wallace Co.	35	" "	331					
			36		129695 30		29857			70635

FOLIO 844

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1945.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX.		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
		1500									1		
				12500							2		
				10000							3		
											4	Bonds Owned	10000000
											5		
											6	Bonds Owned	2500000
											7		
											8	Clearance	300000
											9		
				629							10		
						72					11	Flower Expense	2400
							2500				12		
											13	Insurance	2322
	200										14		
											15		
						1000					16		
					1250	38					17		
			5731		103	163					18		
							1572				19		
					132	132					20	Flower Expense	4400
					275						21		
	1350					42					22		
											23	Presents	4073
		58000									24		
			2184			57					25		
					664						26		
						68 ny.					27	Personal	6800
						39 ny					28	Flower Expense	3900
						57 ny					29	Flower Expense	5700
											30		
						35 ny					31	Personal	3450
											32		
						28 ny					33	Personal	2750
		600									34		
		331									35		
	1550	52431	7915	23129	2189	1671	4072				36		12835795

FOLIO 845

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1945.

THE H. O. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND~~ ~~TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
		Brot. Ford	1		129695 30			29857		70635
13	8395	Luckey, Platt + Co.	2	a/c Catherine Walker	514					
	8396	Frances King	3	" "	445					
	8397	The Louise Shop	4	" "	1810					
	8398	Vanderlindenie	5	" "	175					
	8399	Books and Co. Inc.	6	Bill Rendered	4515					
14	4364	Gristede Bros. Inc.	7	" "				314		
	4365	Vendome Table Delicacies, Inc.	8	" "				4445		
15	8400	Leah M. Galehouse	9	Salary 11/1/45 - 11/15/45	7790					
	8401	M. J. Reigert	10	" " "	14555					
19	4366	New York Herald Tribune	11	Bill Rendered				720		
	4367	Beckhardt's Theatre Ticket Service	12	" "				12870		12870
	4368	Brownie Warehouse Co.	13	" "				6900		
	4369	Savory, Inc.	14	a/c Catherine Walker				3300		
	4370	Peck & Peck	15	" "				1295		
	4371	Lord + Taylor	16	" "				4522		
	8402	Catherine Walker	17	N. Y. Trip	2500					
	8403	Anti-Tuberculosis League	18	Christmas Seal Fund	1500					
	8404	Yale Library Associates	19	Donation	1000					
	8405	Yale Club of N. Y. City	20	"	1000					
20	8406	The M. A. Hanna Co.	21	Group Ins. Prem. 4/1/45 - 10/31/45	2361					
	8407	News Xmas Fund Boxing Show	22	Fight Tickets	6000					6000
23	4372	Gristede Bros. Inc.	23	Bill Rendered				1013		
	8408	Wilson, McBride & Co.	24	" "	95500					
	8409	Yale University	25	Alumni Placement Service	10000					
	8410	Lake Co. Tuberculosis + Health Assn.	26	Xmas Seal Fund	1000					
26	8411	The M. A. Hanna Co.	27	R.R. Tickets	5866					
27	8412	L. N. Cannon	28	Bill Rendered	7350					
	8413	Packard Motor Sales Co.	29	" "	12685					
29	8414	M. J. Reigert	30	Salary 11/16/45 - 11/30/45	14555					
	8415	Leah M. Galehouse	31	" " "	7040					
	8416	Emma Johnson	32	Pension	10000					
	8417	The M. A. Hanna Co.	33	" (Ireland)	11000					
	8418	The M. A. Hanna Co.	34	November Annuity Payt.	3172					
	8419	The M. A. Hanna Co.	35	Group Ins. Prem. for Nov.	468					
			36		131923 31			65236		89505

FOLIO 845

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1945.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	1550	52431	7915	23129	2189	1671	4072					128357 95
2		514										
3		445										
4		1810										
5		175										
6	575					09					Presents	3931
7				314								
8				4445								
9					10000			500 Anty.	100	1610		
10					17500			900 Anty.	175	1870		
11				720								
12												
13	6900											
14		3300										
15		1295										
16		4479				43						
17		2500										
18											Donation	1500
19											Donation	1000
20											Donation	1000
21					1611			7-50 Anty.				
22												
23				1013								
24											Insurance	95500
25											Donation	10000
26											Donation	1000
27											Traveling Expense	5866
28	1800										Presents	5550
29						61					Auto Expense	12694
30					17500			900 Anty.	175	1870		
31					10000			7 50 Ins. 500 Anty.	100	1610		
32							10000					
33							11000					
34					2172			1000				
35					318			150				
36	10825	66949	7915	29621	61290	1784	25072	1650	550	6960		129737 66

FOLIO 846

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1945.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Forwd.	131 92331			65296		89505
Oct. 27		Karmel Yeager	2	Rent for Butler Room				9000		
Nov. 8		Ziegfeld Club	3	Drawn by L C H Jr.				9000		9000
22		Cash	4	" "				20000		
		Farm Maintenance for November	5				183935			
			6		131 92331		183935	103236		98505
			7		✓		✓	✓		✓
			8							
			9							
			10							
			11							
			12							
			13							
			14							
			15							
			16							
			17							
			18							
			19							
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			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 846

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1945.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	10825	66949	7915	29621	61290	1784	25072	1650	550	6960		129737 66
2				9000								
3												
4	20000											
5											Farm Maintenance	1839 35
6	30825	66949	7915	38621	61290	1784	25072	1650	550	6960		131577701
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
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21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 847

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1945.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND~~ TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	8420	Catharine Walker	1	Dec. Laundry Expense	1500					
	8421	Helene Culbertson	2	Dec. Rent - N.Y. Apt.	12500					
	8422	Helene Culbertson	3	Rent - Furnishings - N.Y. Apt.	10000					
5	8423	Demetrios Vilan	4	Loan - Per L.C.H. Jr.	100000					
7	8424	The M. A. Hanna Co.	5	Currency	30000					
	8425	Yale University	6	Alumni Fund - 1946	10000					
11	4373	Consolidated Edison Co.	7	Bill Rendered				1595		
	4374	Ambassador Chemists	8	" "				3407		
	4375	Bergen Service	9	" "				1710		
	4376	Mary Chess, Inc.	10	" "				1652		
	4377	Jack + Charlie's "21"	11	" "				17037		17037
	4378	42-3 East 54th St. Inc.	12	" "				10997		10997
	4379	Yale Club of N.Y.C.	13	" "				152		
	4380	375 Park Ave. Florist	14	" "				4343		
	4381	Abercrombie + Fitch	15	" "				1815		
	4382	Fristedt Bros. Inc.	16	" "				1196		
	4383	Kathryn's Private Laundry	17	" "				4379		
	4384	Vendome Table Delicacies	18	" "				2665		
	4385	Brooks Bros.	19	" "				4343		
	4386	The Colony Restaurant	20	" "				1627		1627
	4387	Liberty Music Shops, Inc.	21	" "				632		
	8426	New York Telephone Co.	22	" "	3572					
	8427	Hotel Carter	23	" "	2879					
	8428	Howard Braith	24	Employees Thanksgiving Turkeys	781					
	8429	David Z. Norton Co.	25	" " "	7852					
	8430	Cleveland Auto. Club	26	Annual Dues	1200					
	8431	Horner + Wood Co.	27	Bill Rendered	154					
	8432	Harold Feil, M.D.	28	Services - C. Hunt	20000					
	8433	Children's Aid Society	29	Donation	1000					
	8434	National Child Labor Committee	30	"	1000					
	8435	E. Holbrook Bradley, Treas.	31	DKE Dues - Winthrop Trust Acct.	1300					
12	8436	Pierre Bedard	32	Coffee House Employee	300					
	8437	Old Meadow Creamery	33	Bill Rendered (Ireland)	1486					
14	8438	W. J. Reigert	34	Salary 12/1/45 - 12/15/45	14555					
	8439	Leah M. Galehouse	35	" " "	7640					
			36		227719			57550		29661

FOLIO 847

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1945.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
		1500									1		
				12500							2		
				10000							3		
											4	Loans	10000 ✓
	30000										5		
											6	Donation	10000 ✓
				1579		16 NY					7		
				3873		34 NY					8		
				1710							9		
				43		09 NY					10	Presents Personal	563 ✓ 1080 ✓
											11		
											12		
			152								13		
											14	Flower Expense	4343 ✓
						15 NY					15	Presents	1800 ✓
				1196							16		
				4379							17		
				2665							18		
						43 NY					19	Presents Personal	3100 ✓ 1200 ✓
											20		
											21	Presents	632 ✓
				3562		10 NY					22		
	2879										23		
		781									24		
		7852									25		
			1200								26		
	154										27		
		20000									28		
											29	Donation	1000 ✓
											30	Donation	1000 ✓
			1300								31		
			300								32		
							1486				33		
					17500			900 Anty.	175	1870	34		
					10000			150 Inst. 500 Anty.	100	1610	35		
	33039	30133	2952	40964	27500	127	1486	1550	275	3480	36		124718

FOLIO 848

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1945.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Ford	227719			57550		29661
14	8440	Union Club Co.	2	Bill Rendered	1500					
	8441	Rowfant Club	3	" "	700					
	8442	The Halle Bros. Co.	4	" "	1000					
17	8443	M. A. Hanna Co. Agent	5	" "	1195					
	4388	Browns Warehouse Co.	6	" "				2054		
	4389	Beckhardt Theatre Ticket Service		" "				12210		12210
	4390	Riverdale Children's Assn.	8	Donation				3000		
20	4391	Hammacher Schlemer	9	Bill Rendered				1994		
	8444	The M. A. Hanna Co.	10	Employees Xmas	11000					
	8445	Leah M. Galehouse	11	Xmas Present	10000					
	8446	W. E. Kline	12	" "	10000					
	8447	Robert P. Brydon	13	" "	10000					
	8448	The M. A. Hanna Co.	14	Express Charges	551					
	8449	The M. A. Hanna Co.	15	December Annuity Payt.	6632					
	8450	M. J. Reigert	16	1945 Bonus	19900					
18		Transferred to	17	Commercial Acct.		165300				
21	8451	H. G. Roath	18	Gift - Per L.C.H. Jr.	20000					
26	8452	National City Bk. of Cleve.	19	Fee for Investment Counsel Service	466000					
	8453	Harold J. Clark	20	Legal Services in Guardianship	1000000					
	8454	Squire, Sanders + Dempsey	21	" " " " "	2034450					
	8455	Vassar College	22	a/c Catherine Walker	41340					
	8456	Western Union Tel. Co.	23	Bill Rendered	120					
	4392	Bonbs and Co. Inc.	24	" "				4008		
	4393	James Moore	25	" "				12373		
27	4394	The Blue Angel	26	" "				1275		1275
	8457	Clara Hukill Leeds.	27	Repairing Office Chairs	42539					
28	8458	M. J. Reigert	28	Salary 12/15/45 - 1/31/45	145555					
	8459	Leah M. Galehouse	29	" " "	7640					
	8460	Leah M. Galehouse	30	1945 Bonus	22340					
	8461	The M. A. Hanna Co.	31	Group Ins. Premium for Dec.	468					
	8462	Nath. City Bank of Cleve.	32	Trust Acct. Fees	72361					
	8463	The M. A. Hanna Co.	33	Pension (E. Johnson)	10000					
	8464	The M. A. Hanna Co.	34	" (Ireland)	11000					
Nov. 21		Florence Crittenton League, Inc.		Drawn by L.C.H.				8000		
			36		4043010	165300		102464		43146

FOLIO 848

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1945.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	33033	30133	2952	40964	27500	127	1486	1550	375	3480	1		124718
			1500								2		
			700								3		
	1000										4		
					1195						5		
	2054										6		
											7		
											8	Donation	3000 ✓
				1974		2097					9		
		11000									10		
		10000									11		
		10000									12		
		10000									13		
	551										14		
					3432			3200			15		
					21000				210	890	16		
											17	Clearance	165300 ✓
		20000									18		
					466000						19		
											20	Legal Expense	1000000 ✓
											21	" "	2034450 ✓
		41340									22		
	120										23		
	935					1077					24	Pensions	3063 ✓
						12347					25	Personal	1250 ✓
											26		
					41574	965					27		
					17500			900 Atty.	175	1870	28		
					10000			150 Acct. 500 Atty.	100	1610	29		
					27000				270	4390	30		
					318			150			31		
											32	Fiduciary Expense	72361 ✓
							10000				33		
							11000				34		
											35	Donation	8000 ✓
	37693	132473	5152	42938	615519	1245	22486	250	1030	12240	36		3423142

FOLIO 849

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1945.

THE H. G. BARKER CO. 15014

	DATE 1945	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1					Brot For'd.	4043010	165300		102464		43146
2	Nov. 27		Catharine Walker		Drawn by L.C.H.				10000		
3	30		Colony Restaurant		" " "				20000		20000
4	Dec. 18		David Weaver		" " "				2500		
5	18		Cash		" " "				20000		
6					Farm Maintenance for December			250804	154964		63146
7						4043010 ✓	165300 ✓	250804 ✓	154964 ✓		63146 ✓
8											
9											
10											
11											
12											
13											
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FOLIO 849

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1945.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC. SEC. TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	37693	132473	5152	42938	615519	1245	22486	250	1030	12240		3423142
2		10000										
3												
4	2500											
5	20000											
6	60193	142473									Farm Maintenance	250804
7	60193	142473	5152	42938	615519	1245	22486	250	1030	12240		3673946
8	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓
9												
10												
11												
12												
13												
14												
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36												

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19___

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.		
			1								
			2								
			3								
			4								
			5								
			6								
			7								
			8								
			9								
			10								
			11								
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			31								
			32								
			33								
			34								
			35								
			36								

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____
(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
1		
2		
3		
4		
5		
6		
7		
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9		
10		
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12		
13		
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FOLIO 850

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1946.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
2	8465	Catharine Walker	1	January Laundry Expense	1500					
	8466	Helene Culbertson	2	Jan. Rent - N.Y. Apt.	12500					
	8467	Helene Culbertson	3	Rent Furnishings - N.Y. Apt.	10000					
	4395	Beckhardt's Theatre Ticket Service		Bill Rendered				2640		2640
4	8468	Natl. City Bk. of Cleve.	5	Transfer	300000					
9	8469	The Cleveland Press	6	3 Mo. Subscription	360					
	8470	Central Hanover Bk. + Tr. Co.		Transfer	500000					
10	4396	The Coffee House	8	Bill Rendered				2400		
	4397	1-2-3 East 54th St. Inc.	9	" "				6456		6456
	4398	Robert Ensky, Inc.	10	" "				18109		
	4399	375 Park Ave. Florist	11	" "				5050		
	4400	Jack + Charlie's "21"	12	" "				1450		1450
	4401	Irene Hayes, Inc.	13	" "				13888		
	4402	Mary Chess, Inc.	14	" "				605		
	4403	Karch Barsoe Landers	15	" "				9595		
	4404	Vendome Table Delicacies, Inc.	16	" "				4778		
	4405	Berger Service	17	" "				1800		
	4406	Grigtede Bros. Inc.	18	" "				2569		
	4407	O'Toole Motor Renting Service	19	" "				3600		
	4408	Ambassador Chemists	20	" "				1369		
	4409	Mark Cross Co.	21	" "				6747		
	4410	Lord + Taylor	22	a/c Catherine Walker				13213		
	4411	Frances King	23	" "				780		
	4412	The Wallace Co.	24	" "				195		
	4413	Wilbar's	25	" "				550		
	4414	Vassar Cooperative Bookshop	26	" "				175		
	4415	Peck + Peck	27	" "				915		
	8471	Goodyear Service Store	28	Bill Rendered	8953					
	8472	Howard Roath	29	" "	1738					
	8473	David J. Norton Co.	30	" "	8009					
	8474	Davis Funeral Home	31	" " (Note Ambulance)	1560					
	8475	The M. A. Hanna Co.	32	" "	975					
	8476	Allen T. Houck	33	" "	1030					
	8477	The Rowfant Club	34	" "	1250					
	8478	Sam Klein Cigar Co.	35	" "	2338					
			36		850153			96884		10546

FOLIO 850

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1946.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
		1500									1		
				12500							2		
				10000							3		
											4		
											5	Clearance	300000 ✓
	360										6		
											7	Clearance	500000 ✓
			2400								8		
											9		
				17930		179 ny.					10		
						50 ny.					11	Flower Expense	5000 ✓
											12		
						138 N.Y.					13	Flower Expense	13750 ✓
						05 NY					14	Presents	600 ✓
						95 NY					15	Presents	9500 ✓
				2375							16	Presents	2403 ✓
				1800							17		
				2569							18		
	3600										19		
				1355		147 NY.					20		
											21	Presents	6747 ✓
		13200				134 NY.					22		
		780									23		
		195									24		
		550									25		
		175									26		
		915									27		
						244					28	Auto Expense	8709 ✓
		1798									29		
		8009									30		
		1500									31		
					975						32		
						30					33	Flower Expense	1000 ✓
			1250								34		
		2320				18					35		
	3960	30882	3650	48529	975	786					36		847709

FOLIO 851

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1946.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Forwd.	850153			96884		10546
10	8479	House of Walsh	2	Bill Rendered	3520					
	8480	Barber, Inc.	3	" "	76443					
	8481	Union Club Co.	4	" "	7852					
	8482	Brugger Transfer + Storage	5	" "	800					
	8483	Kolder + Wood Co.	6	" "	258					
	8484	Yale Club of N.Y. City	7	" "	500					
	8485	R. L. Ireland, Jr.	8	L.C.H. Share of Cost of Prentice Hall Service	8466					
	8486	City of Cleveland Wtr.	9	Bill Rendered (Ireland)	411					
	8487	The Kirtland Country Club Co.	10	" "	9188					
	8488	Burrows Bros. Co.	11	" "	52					
	8489	Parisian Florists	12	" "	6150					
	8490	The Tavern Co.	13	" "	6200					
	8491	Natl. Recreation Assn.	14	Donation	2500					
	8492	National Braille Press	15	" "	1000					
	8493	Amer. Merchant Marine Library Assn.	16	" "	1000					
	8494	Associates in Fine Arts at Yale Univ.	17	" "	1000					
	8495	Cleve. Yale Scholarship Fd.	18	" "	10000					
	8496	Natl. Probation Assn.	19	" "	1000					
15	8497	Little Sisters of the Poor	20	" "	5000					
	8498	M. J. Reigert	21	Salary 1/1/46 - 1/15/46	15035					
	8499	Leah M. Galehouse	22	" " "	7995					
					101453					
18	8500	New York Telephone Co.	23	Bill Rendered	3182					
	4416	Kathryne Private Laundry	24	" "				3316		
21	4417	Colony Restaurant	25	" "				2117		2117
	4418	Beckhardt Theatre Ticket Service	26	" "				5010		5010
	4419	Mosse, Inc.	27	" "				10800		
	8501	Old Meadow Creamery	28	" " (Ireland)	1952					
	8502	Books + Co. Inc.	29	" "	4882					
	8503	Cleveland Museum of Art	30	" "	654					
	8504	Wilson, McBride + Co.	31	" "	22171					
	8505	National City Bk. of Cleve.	32	Bk. Fee - Dixie Walker Trust	4879					
24	4420	Amanda Jones	33	Wages week ending 1/26				3000		
25	8506	Packard Cleveland, Inc.	34	Deposit on 1946 Car	10000					
	8507	Collector of Int. Revenue	35	4th Qtr. Withholding Tax	24290					
			36		108653			121127		17673

FOLIO 851

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1946.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	3966	30882	3650	48529	975	786					1		847709
											2	Personal	3520 ✓
						1,047					3	Presents	75396 ✓
			7850			02					4		
	800										5		
	250					08					6		
			500								7		
					8466						8		
							411				9		
			9188								10		
					50	02					11		
											12	Flower Expense	6150 ✓
			6200								13		
											14	Donation	2500 ✓
											15	Donation	1000 ✓
											16	Donation	1000 ✓
											17	Donations	1000 ✓
											18	Donation	10000 ✓
											19	Donation	1000 ✓
											20	Donation	5000 ✓
					17500			900 Ann.	175	1390	21		
					10000			500 Ann. 75 Ins.	100	1330	22		
				3155		2744					23		
				3316							24		
											25		
											26		
											27	Presents	10800 ✓
							1952				28		
	525					21					29	Presents	4336 ✓
	654										30		
											31	Insurance	22171 ✓
	4879										32		
				3000							33		
											34	Automobiles	10000 ✓
										24290	35		
	11068	30882	27388	58000	36991	1893	2363	1475	275	21570	36		1001582

FOLIO 852

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1946.

THE H. G. BARKER CO. 15014

	DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1				1	Brot Fwd	10 86533			121127		17673
2	25	8508	Collector of Int. Revenue	2	4th Qtr. '45 Soc. Sec. Tax	3910					
3		8509	Neal Storage Co.	3	Bill Rendered	1800					
4	28	8510	J. B. Cole, Inc.	4	Deposit on 1946 Ford car	2500					
5	29	8511	The M. A. Hanna Co.	5	Group Ins. Premium for Jan.	2808					
6				6	(Including Nov. + Dec. for M. J. Reigert)						
7		8512	The M. A. Hanna Co.	7	January Annuity Payt.	8205					
8				8	(Retroactive to 11/45 for M. J. Reigert)						
9		8513	Hotel Carter	9	Bill Rendered	4647					
10		8514	Saks Fifth Avenue	10	" "	3165					
11		8515	Myrtle + Allen	11	" "	1545					
12		8516	Westman + Getz	12	" "	82555					
13		8517	The M. A. Hanna Co.	13	Pension (Ireland)	11000					
14	30	8518	M. J. Reigert	14	Salary 1/15/46 - 1/31/46	16085					
15				15	Plus Refund of $18 Deduction taken						
16				16	in error in October 1945 for Group Annuity.						
17		8519	Leah M. Galehouse	17	Salary 1/15/46 - 1/31/46	7995					
18	31	4421	Amanda Jones	18	Wages week ending 1/26/46				3000		
19		8520	Mabel Anderson	19	Pension for Emma Johnson to 1/10	3500			121127		
20		8521	Cleveland Museum of Art	20	Bill Rendered	693					
21		8522	Harold T. Clark	21	Legal Service in Guardianship	500000					
22	1		Cash	22	Drawn by L.C.H. Jr.				11350		
23	3		Cash	23	" " "				20000		
24	12		Cash	24	" " "				20000		
25	16		Cash	25	" " "				40000		
26	31		Farm Maintenance for January	26		173694 1		348266	215477		
27				27		1736941		348266	215477		17673
28				28							
29				29							
30				30							
31				31							
32				32							
33				33							
34				34							
35				35							
36				36							

FOLIO 852

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1946.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	11068	30882	27388	58000	36991	1893	2363	1475	275	21570	1		100 1582
						1955			1955		2		
	1800										3		
											4	Automobiles	2500
					1908			900			5		
											6		
					4005			4200			7		
											8		
	4647										9		
											10	Presents	3165
						45					11	Flower Expense	1500
						2405					12	Flower Expense	80150
							11000				13		
					17500			900 Ann. 750 Ins.	175	1890	14		
								1800 Refund			15		
											16		
					10000			500 Ann. 75 Ins.	100	1330	17		
				3000							18		
											19		
	693										20		
											21	Legal Expense	50000
	11350										22		
	20000										23		
	20000										24		
	40000										25		
	109558			61000	70404	6298	16863	3200	1405	18850	26	Farm Maintenance	348266
	109558 ✓	30882 ✓	27388 ✓	61000 ✓	70404 ✓	6298 ✓	16863 ✓	3200 ✓	1405 ✓	18850 ✓	27		1937163 ✓
											28		
											29		
											30		
											31		
											32		
											33		
											34		
											35		
											36		

FOLIO 853

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1946.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	Entertaining
1	8523	Catharine Walker	1	February Laundry Expense	1500					
	8524	Helene Culbertson	2	Feb. Rent - N.Y. Apt.	12500					
	8525	Helene Culbertson	3	Rent Furnishings - N.Y. Apt.	10008					
4	8526	A. H. Reed, M.D.	4	Bill Rendered	5000					
	8527	Natl. City Bk. of Cleve.	5	Transfer	300000					
7	8528	Natl. City Bk. of Cleve.	6	"	300000					
	4422	Amanda Jones	7	Wages - Week ending 2/9/46				3000		
11	8529	Valentine Gallery	8	Bill Rendered	180000					
12	8530	Cleveland Auto Club	9	License Fees	2600					
	4423	Jack + Charlie's "21"	10	Bill Rendered				1670		1670
	4424	1-2-3 East 54th St. Inc.	11	" "				19661		19661
	4425	De Pinna	12	" "				3030		
	4426	375 Park Ave. Florist	13	" "				303		
	4427	Archeological Inst. of Amer.	14	Donation				1000		
	8531	New York Telephone Co.	15	Bill Rendered	2397					
	8532	Derrick + Gamber	16	" "	314072					
	8533	Floyd F. Muck, M.D.	17	" "	3000					
	8534	The Tavern Co.	18	" "	268					
	8535	Old Meadow Creamery	19	" (Ireland)	928					
	8536	Union Club Co.	20	" "	1500					
	8537	Westman + Getz, Inc.	21	" "	2650					
	8538	The M. A. Hanna Co. Agt.	22	" "	987					
14	8539	Books - and Co.	23	" "	3322					
	8540	Central Hanover Bk. + Tr. Co.	24	Transfer	500000					
	4428	Amanda Jones	25	Wages - Week ending 2/16/46				3000		
15	8541	Hotel Carter	26	Bill Rendered	25086					
	8542	M. J. Reigert	27	Salary - 2/1/46 - 2/15/46	14910					
	8543	Leah M. Galehouse	28	" " "	7995					
18	8544	Lord + Taylor	29	a/c C. Walker	1872					
	8545	Margaret Burnham Shop	30	" "	970					
	8546	Vassar Cooperative Bookshop	31	" "	660					
	8547	Frances King	32	" "	350					
	8548	The Wallace Co.	33	" "	214					
	8549	Luckey, Platt + Co.	34	" "	4436					
	8550	Peck + Peck	35	" "	1875					
			36		1699092			31664		21331

FOLIO 853

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1946.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
		1500									1		
				12500							2		
				10000							3		
											4	Doctor Expense	5000
											5	Clearance	300000
											6	Clearance	300000
				3000							7		
											8	Art	180000
						2600 License					9		
											10		
											11		
						30 N.J.					12	Personal	3000
						03 N.J.					13	Flower Expense	300
											14	Donation	1000
				2376		21 N.J.					15		
											16	English Cottage	314072
											17	Doctor Expense	3000
			260			08					18		
							928				19		
			1500								20		
						75					21	Flower Expense	2575
					987						22		
	250					03					23	Presents	3069
											24	Clearance	500000
				3000							25		
	25086										26		
					17500			900 Ann. 125 hrs.	175	1390	27		
					10000			500 Ann. 75 hrs.	100	1330	28		
		1815				57 N.J.					29		
		970									30		
		660									31		
		350									32		
		214									33		
		4436									34		
		1875									35		
	25336	11820	1760	30876	28487	2797	928	1600	275	2720	36		1612016

FOLIO 854

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1946.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	Entertaining	
			1	Brot Ford	1699092			31664		21331	
19	8551	Hotel Carter	2	Bill Rendered	6765						
	8552	Amer. Assn. of Museums	3	Donation	2500						
20	8553	Amer. Veterans Assn. Inc.	4	Annual Dues	1000						
	8554	Walter H. Pritchard, M.D.	5	Bill Rendered (Ireland)	1000						
	8555	Western Union Tel. Co.	6	" "	225						
	8556	Alfred E. Smith Memorial	7	Donation	10000						
	8557	Natl. Fdn. for Infantile Paralysis	8	"	2500						
21	4429	Amanda Jones	9	Wages-Weekending 2/29/46				3000			
25	8558	Hotel Carter	10	Bill Rendered	12325						
	8559	Irish-American Club.	11	Patron's Ticket	500					500	
	8560	The M. A. Hanna Co.	12	Currency (Hospital Bud 16.191)	40000						
	4430	Consolidated Edison Co. of N.Y.	13	Bill Rendered				2160			
26	8561	Stone Walker	14	Pay L.C.H. Jr.	50000						
	4431	Kathryn's Private Laundry	15	Bill Rendered				3423			
	4432	Griesedieck Bros. Co.	16	" "				1624			
	4433	Dempsey & Carroll	17	" "				227			
	4434	Berger Service	18	" "				2850			
	4435	Vendome Table Delicacies, Inc.	19	" "				1800			
27	8562	M. J. Beigert	20	Salary 2/15/46-2/28/46	14910						
	8563	Leah M. Galehouse	21	" " "	7995						
28	8564	Hotel Carter	22	Bill Rendered	5657						
	8565	C. A. Vanderhoeven	23	Eggs (Ireland)	204						
	8566	Howard F. Donnelly	24	Shades Cleaned and Repaired Corydon Rd.	1737						
	8567	The M. A. Hanna Co.	25	Pension (Ireland)	11000						
	8568	Northern Ohio Opera Assn.	26	Opera Tickets-Reimbursement received from L. Galehouse	2400						
	4436	Amanda Jones	27	Wages-Week ending 3/2/46				3000			
		Farm Disbursements for February	28		1869810		392925	49748		21831	
			29		1869810		392925	49748		21831	
			30		✓		✓	✓		✓	
			31								
			32								
			33								
			34								
			35								
			36								

FOLIO 854

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1946.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	25336	11820	1760	30876	28487	2797	928	1600	275	2720		16120 16
2	6765											
3											Donations	2500
4											Donations	1000
5							1000					
6	225											
7											Donation	10000
8											Donation	2500
9				3000								
10	12325											
11												
12	23819										Doctor Expense	1618 1
13				2138		2214						
14		50000										
15				3423								
16				1624								
17				227								
18				2850								
19				1800								
20					17500			900 Ann. 125 Ins.	175	1390		
21					10000			500 Ann. 75 Ins.	100	1330		
22	5657											
23							204					
24							1737					
25							11000					
26	2400											
27				3000								
28	76527	61820	1760	48938	55987	2819	14869	3200	550	5440	Farm Development Farm Maintenance	16421 58 3716 64
29	76527	61820	1760	48938	55987	2819	14869	3200	550	5440		20371 22
30	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓
31												
32												
33												
34												
35												
36												

FOLIO 855

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1946.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	Entertaining
1	8569	Catharine Walker	1	March Laundry Expense	1500					
	8570	Helene Culbertson	2	March Rent - N.Y. Apt.	12500					
	8571	Helene Culbertson	3	Rent Furnishings - N.Y. Apt.	10000					
	8572	B.F. Franklin, Treas., Playgoers, Inc.	4	Balance on Theatre Subscription	3000					3000
4	8573	Goodyear Service Stores	5	Recap and 2 Tires - Station Wagon	5797					
	4437	Beckhardt Theatre Ticket Service	6	Bill Rendered				1020		1020
7	4438	Amanda Jones	7	Wages - Week Ending 3/9/46				3000		
	8574	Catharine Walker	8	Chemical Ser. Dues & Expenses	3500					
	4439	M. Lehmann, Inc.	9	Advance of Liquor Purchases				50000		50000
8	8575	Cleveland Auto Club.	10	License Fee	1000					
13	8576	Collector of Int. Revenue	11	Balance due on 1945	57992					
			12	Income Tax						
	8577	Collector of Int. Revenue	13	1st Qtr. Payment 1946 Income	237150					
			14	Tax (Plus Tax Notice - $25,507.50)						
	8578	New York Telephone Co.	15	Bill Rendered	578					
	8579	Harry Hauser, M.D.	16	" "	1000					
	8580	C. B. Brown Optical Co.	17	" "	2781					
	8581	Geo. W. Binkley M.D. - H.H. Johnson, M.D.	18	" " (M. Friend)	3000					
	4440	Amanda Jones	19	Wages for week ending 3/16				3000		
15	8582	M. J. Reigert	20	Salary 3/1/45 - 3/15/45	14910					
	8583	Leah M. Calehouse	21	" " "	7995					
	8584	National City Bk. of Cleve.	22	Transfer	300000					
	4441	Dempsey + Carroll	23	Bill Rendered				944		
	4442	De Pinna	24	" "				2270		
	4443	Abercrombie + Fitch	25	" "				3630		
	4444	Berger Service	26	" "				900		
	4445	Ambassador Chemical	27	" "				96		
	4446	Gristede Bros. Inc.	28	" "				221		
	4447	Charvet et Lila, Inc.	29	" "				7929		
	4448	Brown's Warehouse Co.	30	" "				6300		
	8585	Books + Co. Inc.	31	" "	2674					
	8586	Coe-Carleton, Inc.	32	" "	315					315
	8587	Sam Klein Cigar Co.	33	" "	250					
	8588	Kirtland Country Club Co.	34	" "	1533					
	8589	Union Club Co.	35	" "	11596					
			36		673011			79310		54335

FOLIO 855

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1946.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SRC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1		1500										
2				12500								
3				10000								
4												
5						150					Auto Repairs	5647 ✓
6												
7				3000								
8		3500										
9												
10						1000 License						
11											Taxes - Income	51992 ✓
12												
13											Taxes - Income	237150 ✓
14												
15				514		04 Wy.						
16											Doctor Expense	1000 ✓
17											Doctor Expense	2781 ✓
18		3000										
19				3000								
20					17500			900 Ann. 125 Ins.	175	1390		
21					10000			500 Ann. 75 Ins.	100	1330		
22											Clearance	300000 ✓
23		935				09 Wy.						
24											Personal	2270 ✓
25						30 W.y.					Personal	3600 ✓
26				900								
27				95		01 Wy.						
28				221								
29						79 Wy					Personal	7850 ✓
30		6300										
31											Presents	2674 ✓
32												
33		250										
34			1500			33						
35			11309			287						
36	7485	8000	12809	30230	27500	1593		1600	275	2720		614964

FOLIO 856

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1946.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	Entertaining
			1	Brot Ford.	673011			79310		54335
15	8590	Westman & Getz, Inc.	2	Bill Rendered	2620					
	8591	Old Meadow Creamery	3	" "	1470					
	8592	Hotel Cleveland	4	" "	5497					5497
	8593	The Tavern Co.	5	" "	103					
	8594	Miller Drug Stores, Inc	6	" "	659					
	8595	M. A. Hanna Co. Agt.	7	" "	1783					
	8596	Burrows Bros. Co. Inc.	8	" "	190					
	8597	English-Speaking Union	9	Donation	500					
	8598	Western Reserve Hist. Soc.	10	" "	1000					
	8599	Cleveland Museum of Art	11	Bill Rendered	149					
	8600	W. Howard Cozad, Lake Co. Treas.	12	Lake Co. Real Estate Taxes - 1st Half 1945	208366					
	8601	Sam Salz	13	Bill Rendered	3650000					
18	8602	The Garden Center	14	Donation	10000					
	8603	South Church of Kirtland	15	"	2500					
	8604	Yale Alumni Assn. of Cleve.	16	Annual Dues	200					
	8605	Jacques Seligman & Co. Inc.	17	Bill Rendered	9500000					
	8606	Cleveland Auto Club	18	License Fees - Farm Trucks	5010					
	8607	The M. A. Hanna Co.	19	Group Ins. Prem. for Feb.	1248					
	8608	The M. A. Hanna Co.	20	Webbyany Annuity Pmt. Less Credit Adjustments	4851					
			21	for months of Nov. Dec. & Jan.						
20	8609	C. A. Vanderhoeven	22	Eggs (Ireland)	416					
	8610	The M. A. Hanna Co.	23	March Pension (Ireland)	11000					
	4449	Amanda Jones	24	Wages for week ending 3/23				3000		
21	4450	Yale Club of N. Y. City	25	Semi-Annual Dues				1950		
	8611	The Rex Shop	26	a/c C. Walker	345					
	8612	Frances King	27	" "	2245					
	8613	Catharine Walker	28	April Laundry Expense	1500					
	8614	John J. Boyle, Co. Treas.	29	1st. Half 1945 Taxes - Loyden Rd.	6968					
	8615	W. Howard Cozad, Lake Co. Treas.	30	1st Half 1946 Intangible Tax	627675					
22	8616	J. B. Cole, Inc.	31	Deposit on 1946 Lincoln Car	10000					
	8617	Leah M. Galehouse	32	Salary 3/15/45 - 3/31/45	7995					
27	4451	Amanda Jones	33	Wages for week ending 3/30				3000		
29	8618	M. J. Reigert	34	Salary 3/15/45 - 3/31/45	14910					
	8619	Helene Culbertson	35	April Rent - N.Y. Apt.	12500					
			36		6214711			87260		59832

FOLIO 856

RECORD OF CASH DISBURSED, MONTH OF MARCH 1946.

(RECEIVED OR DISBURSED)

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	7485	8000	12869	30230	27500	1593		1600	275	2720	1		6149 64
						75					2	Flower Expense	25 45
							1470				3		
											4		
			100			03					5		
	640					19					6		
					1783						7		
					184	06					8		
											9	Donation	500
											10	Donation	1000
	145					04					11		
											12	Taxes-Real Estate	208366
											13	Art	3650000
											14	Donation	10000
											15	Donation	2500
			200								16		
											17	Art	950000
											18	Farm Mtge.-Taxes	5010
					848			400			19		
					2651			2200			20		
											21		
							416				22		
							11000				23		
				3000							24		
			1950								25		
		345									26		
		2245									27		
		1500									28		
											29	Taxes-Real Estate	6968
											30	Taxes-Personal	627675
											31	Automobiles	10000
					10000			500 Ann. 75 Ins.	100	1330	32		
				3000							33		
					17500			900 Ann. 25 Ins.	175	1390	34		
				12500							35		
	8270	12090	15059	48730	60466	1700	12886	600	550	5440	36		6089528

FOLIO 857

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1946.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	Entertaining
		Brot Ford	1		6214711			87260		59832
30	8620	Helene Culbertson	2	Rent Furnishings - N.Y. Apt.	10000					
	8621	James Amster	3	April Rent - New N.Y. Apt.	50000					
26	8622	Catherine Walker	4	Travel Expense at close of term	10000					
	8623	Natl. City Bank of Clve.	5	Trust Acct. Fee	24969					
27	8624	Little Red School House	6	Donation	50000					
13		Cash	7	Drawn by L. C. H. Jr.				40000		
			8		6359680			127260		59832
		Farm Disbursements for March					308624			
			9		6359680		308624	127260		59832
			10		✓		✓	✓		✓
			11							
			12							
			13							
			14							
			15							
			16							
			17							
			18							
			19							
			20							
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 857

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1946.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC. SEC. TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	8270	12090	15059	48730	60466	1700	12886	600	550	5440		6089528
2				10000								
3				50000								
4		10000										
5											Fiduciary Expense	24969 ✓
6											Donation	50000 ✓
7	40000											
8	8270	12090	15059	108730	60466	1700	12886	600	550	5440	Farm Maintenance	6164497 308624 ✓
9	48270	22090	15059	108730	60466	1700	12886	600	550	5440		6473121
10	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 858

RECORD OF CASH DISBURSED, MONTH OF APRIL 1946.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
3	4452	Amanda Jones	1	Wages-Week ending 4/6				3000		
9	8625	John J. Boyle, Co. Treas.	2	1st Half 1945 Real Estate Taxes - Euclid 107th St. Bldg.	130643					
	4453	Consolidated Edison Co. of N.Y.	3	Bill Rendered				1671		
	8626	New York Telephone Co.	4	" "	3644					
10	4454	Amanda Jones	5	Wages - Week ending 4/13				3000		
12	8627	The Natl. City Bk. of Cleve.	6	Transfer	300000					
15	8628	M. J. Beigert	7	Salary 4/1/46 - 4/15/46	14910					
	8629	Leah M. Glebhouse	8	" " "	7995					
16	8630	Cleveland Art Assn.	9	Raffle Tickets	1500					
	8631	James Amster	10	Bill Rendered	115937					
	8632	Natl. City Bk. of Cleve.	11	Bk. Fee - Texie Walker Trust	5492					
	4455	Gristede Bros., Inc.	12	Bill Rendered				3606		
	4456	Bookz + Co. Inc.	13	" "				4290		
	4457	Beckhardt's Theatre Ticket Service	14	" "				26310		26310
	4458	Dempsey + Carroll	15	" "				2896		
	4459	Abercrombie + Fitch	16	" "				908		
	4460	1-2-3 East 54th St. Inc.	17	" "				12101		12101
	4461	Brown's Warehouse Co.	18	" "				14800		
	4462	Jack + Charlie's "21"	19	" "				6265		6265
	4463	Stair and Company, Inc.	20	" "				7000		
	4464	O'Toole Motor Renting Service	21	" "				6990		
	4465	Ambassador Chemists	22	" "				859		
	4466	Berger Service	23	" "				2275		
	4467	Polikoff + Claremon	24	" "				15000		
	4468	Repaint	25	" "				1500		
	4469	Kathryn's Private Laundry	26	" "				3880		
	4470	375 Park Ave. Florist	27	" "				5505		
	4471	The Colony Restaurant	28	" "				6485		6485
	4472	Vendome Fine Delicacies, Inc.	29	" "				1285		
	4473	Peck + Peck.	30	a/c Catharine Walker				8295		
	8633	The Rex Shop	31	" "	567					
	8634	Homer B. Gray	32	" "	1600					
	8635	Frances King	33	" "	510					
	8636	Wilbur's	34	" "	595					
	8637	The Neal Storage Co.	35	Bill Rendered	1800					
			36		585193			137921		51161

FOLIO 858

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1946.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1				3000							Acets Rec.-Amer. Ace.	72500 ✓
2											F.Wg. & Mg. Engrs	581 43 ✓
3				1654		1774					Taxes-Real Estate	
4				3613		31 N.Y.						
5				3000								
6											Clearance	300000 ✓
7					17500			900 Ann. 125 Ins.	175	1390		
8					10000			500 Ann. 75 Ins.	100	1330		
9	1500											
10				115937								
11	5492											
12				3606								
13	693					07 N.Y.					Presents	3598 ✓
14												
15											Presents	2896 ✓
16						08 N.Y.					Personal	900 ✓
17												
18				14800								
19												
20											Presents	7000 ✓
21	6990											
22				850		09 N.Y.						
23				2275								
24											Legal Expenses	15000 ✓
25				1500								
26				3880								
27											Flower Expense	3505 ✓
28												
29				1285								
30		8295										
31		567										
32		1600										
33		510										
34		595										
35	1800											
36	16475	11567		155400	27500	72		1600	275	2720		465534

FOLIO 859

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1946.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Ford.	585193			137921		51161
16	8638	H. L. Byram, Co. Tax Collector	2	1946 Personal Property Tax on furniture stored in Calif.	218					
	8639	Geo. W. Binkly, M.D. & H. H. Johnson, M.D.	3	Medical service (W. Hunt)	1800					
	8640	Old Meadow Creamery	4	Bill Rendered (Ireland)	1142					
	8641	The Tavern Co.	5	" "	4200					
	8642	City of Cleveland Hts.	6	Water Bill - Coventry Rd.	400					
	8643	The Halle Bros. Co.	7	Bill Rendered	181					
	8644	Kirtland Country Club	8	" "	7688					
	8645	The Union Club	9	" "	6300					
	8646	Harold Neil, M.D.	10	" " (C. Hunt)	1500					
	8647	H. G. Sloan, M.D.	11	" "	1500					
	8648	The Rowfant Club	12	" "	1250					
	8649	M. A. Hanna Co. Agt.	13	" "	1094					
	8650	Wilson, McBride & Co.	14	" "	5023					
17	8651	Clara Yukill Leeds	15	Redecorating Gardener's Cottage	156485					
	8652	The National City Bk. of Cleve.	16	Transfer	300000					
	8653	Mentor American Legion	17	Donation	10000					
	4474	Amanda Jones	18	Wages - Week ending 4/20/46				3000		
18	4475	Gristede Bros., Inc.	19	Bill Rendered				884		
	8654	The M. A. Hanna Co. Agt.	20	Group Annuity and Group Ins. Payment for March	6963					
	8655	Madison Sq. Boys' Club	21	Donation	1500					
	8656	Ohio Soc. for Crippled Children, Inc.	22	"	1000					
	8657	M. A. Hanna Co. Agt.	23	Group Annuity Payt. and Group Ins. Pretm. for April	6963					
23	4476	Bastable Co.	24	Bill Rendered				15200		
	8658	Western Union Tel. Co.	25	" "	74					
24	8659	Collector of Int. Revenue	26	1st Qtr. '46 Soc. Sec. Taxes	3300					
	8660	Collector of Int. Revenue	27	1st Qtr. '46 Withholding Tax	16320					
	4477	Amanda Jones	28	Wages - Week ending 4/27/46				3000		
29	8661	Catherine G. Hunt	29	" 4/15/46 - 4/30/46	8000					
	8662	M. J. Reigert	30	Salary 4/15/46 - 4/30/46	14910					
	8663	Leah M. Gatehouse	31	" " "	7995					
30	8664	The M. A. Hanna Co.	32	Pension (Ireland)	11000					
	8665	C. A. Vanderhoeven	33	Eggs (Ireland	520					
		Farm Disbursements for April	34				44629			
3/22		Theatre, Inc.	35	Drawn by L.C.H.Jr.	116519			4800		4800
Apr. 7		Cash	36	" " "				30000		55961
					1162519		44629	194805		55961

FOLIO 959

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1946.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	164 75	115 69		1554 00	275 00	72		16 00	2 75	27 20		4655 37
2											Taxes - Personal	218
3		18 00										
4							11 42					
5			42 00									
6							4 00					
7	181											
8			76 88									
9			63 00									
10		15 00										
11											Doctor Expense	15 00
12			12 50									
13					10 94							
14											Insurance	50 23
15						9 75					Farm Development	155 5 10
16											Clearance	3 00 00
17		100 00										
18				30 00								
19				8 84								
20					8 48 Ins. 29 15 Ann.			32 00				
21											Donation	15 00
22											Donation	10 00
23					8 48 Ins. 29 15 Ann.			32 00				
24											Personal	152 00
25	74											
26					16 50	16 50			16 50			
27										163 20		
28				30 00								
29											Farm Mtc. - Pers. Wages	8 00
30					175 00			900 Ann. 125 Ins.	1 75	13 90		
31					100 00			500 Ann. 75 Ins.	1 00	13 30		
32							110 00					
33							5 20					
34											Farm Development	963 10
35											Farm Maintenance	349 19
36	300 00	248 67	194 38	1622 84	636 20	26 97	130 62	32 00	11 00	108 80		13991 14
	467 30	248 67	194 38	1622 84	636 20	26 97	130 62	32 00	11 00	108 80		13991 14

FOLIO 860

RECORD OF CASH DISBURSED, MONTH OF ~~APRIL~~ May 1946.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	8666	Helene Culbertson	1	May Rent - N.Y. Apt.	12500					
	8667	Helene Culbertson	2	Rent Furnishing - N.Y. Apt.	10000					
	8668	James Amster	3	May Rent - New N.Y. Apt.	50000					
	8669	Clara Hukill Leeds	4	Payment on Acct.	50000					
	4478	Amanda Jones	5	Wages - Wk. ending 5/4				3000		
3	8670	Oreste De Rosa China Repair	6	Studio Bill Rendered	400					
	8671	Catharine Walker	7	a/c Stone Walker - Per L.C.H.Jr.	50000					
	8672	Clarence L. Collens	8	Play House Trustees Dinner	1250					
	8673	Yale University - Class 1913	9	Annual Class Dues	1500					
	8674	The M. A. Hanna Co.	10	Petty Cash	2500					
	8675	Mary White Ovington, Treas.	11	Donation - N.A.A.C.P.	2500					
8	4479	Amanda Jones	12	Wages - Wk. ending 5/11				3000		
14	8676	Catherine G. Hunt	13	" - 5/1/46 - 5/15/46	8000					
	4480	Humphreys Travel Inc.	14	R.R. Tickets				3916		
15	4481	Amanda Jones	15	Wages - Wk. ending 5/18				3000		
	8677	W. J. Reigert	16	Salary 5/1/46 - 5/15/46	16815					
	8678	Leah M. Galehouse	17	" " "	7995					
	8679	Maternity Center Assn.	18	Donation	5000					
	8680	Brugger Transfer & Storage Co.	19	Bill Rendered	801					
	8681	The Cleveland Press	20	Six Months Subscription	700					
	8682	The M. A. Hanna Co.	21	R.R. Tickets + Currency	28383					
	8683	New York Telephone Co.	22	Bill Rendered	7202					
	8684	V. C. Taylor & Son, Inc.	23	Commission on sale of Euclid - 107th Property	310000					
	8685	Geo. W. Binkley, M.D. - R.H. Johnson	24	M.D. Medical Service (W. Hench)	1200					
	8686	Hotel Carter	25	Bill Rendered	7309					
	8687	Burroughs Adding Mch. Co.	26	" "	275					
	8688	Verdura, Inc.	27	" "	21667					
	8689	Cleveland School of Art	28	Donation	10000					
	4482	375 Park Ave. Florist	29	Bill Rendered				2020		
	4483	Ambassador Cleaniste	30	" "				1527		
	4484	Kathryn's Private Laundry	31	" "				4387		
	4485	Berger Service	32	" "				3150		
	4486	O'Dole Motor Renting Service	33	" "				7400		
16	4487	Irene Hayes, Inc.	34	" "				5050		
	4488	Brooks Bros.	35	" "				5934		
			36		605996			42384		

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF May-APRIL 1946.

FOLIO 860

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
				12500							1		
				10000							2		
				50000							3		
											4	Farm Development	50000
				3000							5		
											6	Farm Mtce.-Lodge	400
		50000									7		
	1250										8		
	1500										9		
	2500										10		
											11	Donation	2500
				3000							12		
											13	Farm Mtce.-Wages Personnel	8000
											14	Traveling Expense	3916
				9000							15		
					20000			910 Ann.			16		
					10000			125 Ann.	200	1960	17		
								500 Ann.			18	Donation	5000
								75 Ann.	100	1330	19		
	800										20		
	700										21	Traveling Expense	3383
	25000										22		
				7140		62 N.Y.					23	Loss on Sale of Real Estate	31000
		1200									24		
	7309										25		
					275						26		
						167 N.Y.					27	Personal	1500
											28	Presents	20000
											29	Donation	10000
						20 N.Y.					30	Flower Expense	2000
				1512		15 N.Y.					31		
				4387							32		
				3150							33		
	7400										34		
						50 N.Y.					35	Flower Expense	5000
						59 N.Y.					36	Personal	5875
	46459	51200		97689	30275	973		1600	300	3290			427574

FOLIO 861

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1946.

THE H. G. BARKER CO. 15614

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATL CITY ~~CLEVELAND~~ TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Ford.	605996			42384		
16	4489	Vendome Table Delicacies, Inc.		Bill Rendered				3400		
	4490	Mary Closes, Inc.	3	" "				726		
	4491	Lord + Taylor	4	c/c Catharine Walker				4968		
	8690	Luckey, Platt + Co.	5	" "	1497					
	8691	Wolf, Wile Co.	6	" "	1774					
	8692	Vassar Cooperative Bookshop		" "	800					
	8693	Boobs and Co., Inc.	8	Bill Rendered	3994					
	8694	Wilson, McBride & Co.	9	" "	33827					
	8695	Euclid Avenue Assn.	10	Yearly Assessment + Dues	8625					
	8696	The Union Club Co.	11	Bill Rendered	1500					
	8697	Old Meadow Creamery	12	" " (Ireland)	1084					
	8698	The Colony Restaurant	13	" "	2937					2937
	8699	Jack + Charlies "21"	14	" "	16241					16241
	8700	1-2-3 East 54th St, Inc.	15	" "	19519					19519
	8701	L. N. Cannon	16	" "	900					
	8702	The M. A. Hanna Co. Agt.	17	" "	1248					
	8703	Gramercy Boys' Club	18	Donation	1500					
	8704	Boys' Athletic League, Inc.	19	"	2000					
	8705	American Veterans Committee	20	Contribution	2500					
	8706	The M. A. Hanna Co. Agt.	21	Group Annuity Payt. for May	5715					
	4492	Saks Fifth Avenue	22	Bill Rendered				152		
	8707	The M. A. Hanna Co. Agt.	23	Group Ins. Premium for May	1248					
20	8708	Beckhardt's Theater Ticket Service	24	Bill Rendered	27180					27180
22	4493	Amanda Jones	25	Wages - Wk. ending 5/25				3000		
	4494	Fristedt Bros. Inc.	26	Bill Rendered				2035		
23	8709	Cleveland Museum of Art	27	" "	1036					
	8710	Western Union Tel. Co.	28	" "	90					
	8711	The Rowfant Club	29	" "	500					
29	8712	M. J. Reigert	30	Salary 5/15/46 - 5/31/46	16815					
	8713	Leah M. Galehouse	31	" " "	7995					
	8714	C. A. Vanderhoeven	32	Bill Rendered (Ireland)	416					
	8715	Catherine G. Hunt	33	Wages - 5/16/46 - 5/31/46	8000					
	8716	The M. A. Hanna Co.	34	Pension (Ireland)	15000					
	8717	J. L. Stephan, Dentist	35	Bill Rendered	1000					
			36		790937			56665		65877

FOLIO 86

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1946.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	464 59	512 00		976 89	302 75	373		1600	300	3290	1		4375 74
				3400							2		
						16 N.J.					3	Personal	725
		49 68									4		
		14 97									5		
		17 74									6		
		8 00									7		
	5 00					05 N.J.					8	Presents	34 89
	86 25										9	Insurance	338 27
											10		
			15 00								11		
							10 84				12		
											13		
											14		
											15		
	9 00										16	Present	9 00
					12 48						17		
											18	Donation	15 00
											19	Donation	20 00
		25 00									20		
					29 15			28 00			21		
						02 Pa					22	Personal	1 50
					8 48			4 00			23		
											24		
				30 00							25		
				20 35							26		
	10 36										27		
	90										28		
	5 00		5 00								29		
					200 00			900 Ann. 125 Ins.	200	1960	30		
					100 00			500 Ann. 75 Ins.	100	1330	31		
							4 16				32		
											33	Farm Mtg. Wages Prepd	80 00
							150 00				34		
											35	Doctor Expenses	10 00
	567 10	627 39	20 00	1061 24	652 86	3 86	165 00	-0-	600	6580	36		4791 60

FOLIO 862

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1946.

THE H. G. BARKER CO. 15014

	DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
				1	Brot Forid.	790937			56665		65877
	29	4495	Amanda Jones	2	Wages - Wk. ending 5/11/46				3000		
	31	8718	National City Bk. of Cleve.	3	Transfer	300000					
		8719	M. H. Schodt	4	Painting + Papering at 3150 Conyden Rd.	80000					
						1098937			59665		
Apr.	27		Cash	5	Drawn by L. C. H. Jr.				20000		
May	4		Cash	6	" " "				20000		
	16		J. J. Augustin, Inc.	7	" " " (Books)				750		
	18		Jules Joline, Inc.	8	" " " (Wines)				1189		1189
	23		Robert A. Keller	9	" " "				20000		
	24		Cash	10	" " "				7500		
Apr.	30		Morristown Memorial Hospital	11	" " "				20210		
			Farm Disbursements for May	12				356948			
				13							
				14		1098937		356948	149314		67066
						1098937		356948	149314		67066
				15		✓		✓	✓		✓
				16							
				17							
				18							
				19							
				20							
				21							
				22							
				23							
				24							
				25							
				26							
				27							
				28							
				29							
				30							
				31							
				32							
				33							
				34							
				35							
				36							

FOLIO 862

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1946.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	56710	62739	2000	106124	65286	386	16500		600	6580		479160
2				3000	3000							
3											Clearance	300000
4											Real Estate	8000
5	20000											
6	20000											
7	750											
8												
9		20000										
10	7500											
11												
12		20210									Farm Development	45320
13											Farm Maintenance	306628
14	104960	102949			65286						Farm-Petty Cash	5000
15	104960	102949	2000	109124	65286	386	16500		600	6580		1144108
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 863

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1946.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	8720	Helene Culbertson	1	June Rent - N.Y. Apt.	125 00					
	8721	Helene Culbertson	2	Rent Furnishings - N.Y. Apt.	100 00					
	8722	James Amster	3	June Rent - New N.Y. Apt.	500 00					
3	4496	Humphreys Travel, Inc.	4	Bill Rendered				90 22		
4	8723	The M. A. Hanna Co.	5	Currency	300 00					
	8724	The Kirtland Club Co.	6	Advanced Loan	500 00					
	8725	N.Y. State Committee of Natl. Assn. for Practical Nurse Education	7 8	Donation	25 00					
	8726	St. Hubert's Chapel	9	Donation	50 00					
6	8727	H. P. McIntosh III, Trustee	10	Panel Club Subscription	100 00					
11	8728	B. T. Franklin Treas. Playgoers, Inc.	11	Theatre Subscription	102 00					102 00
	8729	Collector of Int. Revenue	12	2nd Qtr. Income Tax - W. French	177 50					
	8730	Books-and Co. Inc.	13	Bill Rendered	52 17					
	8731	Ten-Thirty Gallery	14	Subscription	500 00					
	8732	New York Telephone Co.	15	Bill Rendered	69 82					
	4497	Gristede Bros.	16	" "				12 37		
	4498	Harry Turner's Agency	17	" "				37 50		
12	8733	Collector of Int. Revenue	18	2nd Qtr. 1946 Income Tax	27879 00					
	4499	Consolidated Edison Co. of N.Y.	19	Bill Rendered				20 45		
	4500	Kathryn's Private Laundry	20	" "				45 74		
	4501	The Colony Restaurant	21	" "				68 44		68 44
	4502	Riverdale Children's Assn.	22	Donation				30 00		
	4503	Jack & Charlie's "21"	23	Bill Rendered				72 39		72 39
	4504	Ambassador Chemists	24	" "				20 89		
	4505	Berger Service	25	" "				32 00		
	4506	Abercrombie & Fitch	26	" "				15 15		
	4507	O'Toole Motor Renting Service	27	" "				126 75		
	4508	Vendome Table Delicacies, Inc.	28	" "				14 25		
	8734	M. A. Hanna Co. Agt.	29	" "	22 07					
	8735	Coe-Carleton, Inc.	30	" "	8 30					8 30
	8736	Korner & Wood Co.	31	" "	11 33					
	8737	Old Meadow Creamery	32	" " (Ireland)	9 82					
	8738	1-2-3 E. 54th St. Inc.	33	" "	138 96					138 96
	8739	Farber, Inc.	34	" "	1223 28					
	8740	Union Club Co.	35	" "	51 51					
			36		31945 76			586 15		390 09

FOLIO 863

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1946.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
				12500							1		
				11000							2		
				50000							3		
											4	Traveling Expense	9022
	20000										5		
			50000								6		
											7	Donation	2500
											8		
			10000								9	Donation	5000
											10		
											11		
		17750									12		
	300					0397					13	Presents	4914
											14	Donation	50000
				6976		0677					15		
				1237							16		
	3750										17		
											18	Taxes-Income	2787900
				2025		2077					19		
				4574							20		
											21		
											22	Donation	3000
											23		
				2070		1977					24		
				3200							25		
						1577					26	Personal	1500
	12675										27		
				1425							28		
					2207						29		
											30	Farm Maintenance-Pool + Court	
	300					33					31		800
							982				32		
											33		
				62500		2088					34	Presents	57740
			5049			102					35		
	47025	17750	65049	156507	2207	2286	982				36		2922376

FOLIO 864

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1946.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd.	3194576			58615		39009
12	8741	H. G. Sloan	2	Bill Rendered	1500					
	8742	Burrows Bros. Co. Inc.	3	" "	103					
	8743	The Tavern Co.	4	" "	2103					
	8744	Life Campe	5	Donation	1500					
	8745	The Play House	6	4 Subscription Books - 1946-47 Season	6200					6200
	8746	Clara Hukill Leeds	7	Cleaning furnishings,	285128					
			8	repairing and redecorating at Hunter Lodge + Pool						
	8747	Vassar College	9	a/c Catharine Walker	11954					
	8748	Cleve. Animal Protective Lg.	10	Donation	2500					
13	8749	Hotel Carter	11	Bill Rendered	15395					
	8750	Curtiss, House + Co.	12	Transfer Tax on Lorillard Stk.	3000					
	8751	Catherine G. Hurst	13	Pension	8000					
	8752	No. Ohio Alumni Assn of DKE	14	Yearly Dues	300					
	4509	Humphreys Travel Inc.	15					200		
14	8753	Leah M. Galehouse	16	Salary 6/1/46 - 6/15/46	7995					
	8754	M. J. Reigert	17	" " "	16815					
19	8755	Natl. City Bk. of Cleve.	18	Transfer	300000					
19	8756	Caney Creek Community Center	19	Donation	2500					
	8757	Cleve. Baseball Federation	20	Amateur Day Tickets	500					500
	8758	Hadlock-Krill Co.	21	Hilo Farm Repairs	47815					
	8759	Underwood Corpn.	22	Bill Rendered	233					
	4510	Beckhardt Theatre Ticket Service	23	" "				3990		3990
	4511	Amanda Jones	24	Wages - Wk. ending 6/15/46				3000		
20	8760	Lord + Taylor	25	a/c Catharine Walker	5050					
	8761	The Louise Shop	26	" "	3600					
	8762	Big Brother Movement	27	Donation	2500					
	8763	Karamu House	28	"	2500					
21	8764	The M. A. Hanna Co.	29	Currency	30000					
	8765	Soldiers + Sailors Club of N.Y.	30	Donation	2500					
	8766	James Amster	31	Bill Rendered	630087					
25	8767	Hotel Carter	32	" "	2100					
	8768	Sophie Tucker Playground Camp Fd.	33	Donation	5000					
26	4512	Amanda Jones	34	Wages - Week ending 6/29/46				3000		
28	8769	Orphans' Outing Fund	35	Cleve. Auto Club - Picnic	1008					
			36		4592454			68805		49699

FOLIO 864

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1946.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	47025	17750	6549	157507	2207	2286	982					2922376
2											Doctor Expense	1500
3	100					03						
4			2052			51						
5											Donation	1500
6												
7						2576					Farm Development	282552
8												
9		11954										
10											Donation	2500
11	15395											
12					30000 Tax							
13							8000					
14			300									
15											Traveling Expense	200
16					10000			500 Ann. 75 Ins.	100	1330		
17					20000			900 Ann. 125 Ins.	200	1960		
18											Clearance	300000
19											Donation	2508
20												
21											Farm Development	47815
22	233											
23												
24				3000								
25		5050										
26		3600										
27											Donation	2500
28											Donation	2500
29	30000											
30											Donation	2500
31				630087								
32	2100											
33											Donation	5000
34				3000								
35		1000										
36	94853	39354	67401	792594	35207	4916	8982	1600	300	3290		35734443

FOLIO 865

RECORD OF CASH DISBURSED, MONTH OF JUNE 1946.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~EXECUTOR TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1			1	Brot Fwd	45924.54			688.05		496.99
28	8770	M. J. Reigert	2	Salary - 6/15/46 - 6/30/46	168.15					
	8771	Leah M. Gallehouse	3	" " "	79.25					
	8772	The M. A. Hanna Co. Agt.	4	Group Annuity Payt. for June	57.15					
18		Purchase from funds in Trust Acct. of	5							
		$25,000 P.R. Mtg. Treas. 2½% Coupon Bds. @ 104.0625	6			26015.63				
		Due 12-15-72/67	7							
		Accrued Interest on above Bonds from 6/15/46 - 6/19/46	8		6.83					
26		Purchase of $50,000 P.R. Mtg. Treas. 2½% Coupon	9						51997.53	
		Bonds - Dec. 67/72 @ 103 27/32 - Plus Accrued Int. $44.40	10							
28	8773	Catherine G. Hunt	11	Pension	80.00					
	8774	The M. A. Hanna Co.	12	" (Ireland)	150.00					
	8775	C. A. Vanderhoeven	13	Eggs (Ireland	4.32					
	8776	The M. A. Hanna Co. Agt.	14	Group Ins. Prem. for June	12.48					
		Purchase of $30,000 P.R. Mtg. Treas. 2½% Coupon	15						31216.09	
		Bonds - Dec. 67/72 @ 103 28/32 - Plus Accrued Int. $34.84	16						8321.362	
May 29		Cash	17	Drawn by L. C. H. Jr.				2000.00		
31		Cole Porter	18	" " "				38.40		38.40
		Farm Disbursements for June	19		464.8342	2601.563	5705.94	926.45		535.39
			20		46483.42	26015.63	57059.4	9264.5	8321.362	5353.9
			21		✓	✓	✓	✓	✓	✓
			22							
			23							
			24							
			25							
			26							
			27							
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			34							
			35							
			36							

FOLIO 865

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1946.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	94853	39354	67401	792594	35207	4916	8982	1600	300	3290			3573443
2					20000			900 ann. 125 Ins.	200	1960			
3					10000			500 ann. 75 Ins.	100	1330			
4					2915			2800					
5													
6												Bonds Owned	2601563
7													
8												Bond Interest	683
9												Bonds Owned	5195313
10												Bond Interest	4440
11							8100						
12							15000						
13							432						
14					848			400					
15												Bonds Owned	3181825
16												Bond Interest	3484
17	20000												
18	114853	39354	67401	792594	68970	4916	32414	-0-	600	6580		Farm Development	34108
19												Farm Maintenance	536486
20	114853	39354	67401	792594	68970	4916	32414	-0-	600	6580			15067645
21	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			✓
22													
23													
24													
25													
26													
27													
28													
29													
30													
31													
32													
33													
34													
35													
36													

FOLIO 866

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1946.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO. DR.	ENTERTAINING DR.
1	8777	National City Bk. of Cleve.	1	Trust Acct. Fee	2421					
	8778	Helene Culbertson	2	June Rent - N.Y. Apartment	12500					
	8779	Helene Culbertson	3	Rent Furnishings - N.Y. Apt.	10000					
	8780	James Amster	4	July Rent - New N.Y. Apt.	50000					
	4513	Saks Fifth Avenue	5	Bill Rendered				1875		
	8781	Curtiss, House + Co.	6	Balance due on acct.	3326269				3326269	
	8782	Natl. City Bk. of Cleve.	7	Transfer	300000					
10	4514	Amanda Jones	8	Wages - Wk. ending 7/13/46				3000		
12	4515	Gristede Bros. Inc.	9	Bill Rendered				866		
	8784	New York Telephone Co.	10	" "	1144					
	8785	J.B. Cole, Inc.	11	1946 Ford Sedan	94070					
	8783	Catherine G. Hunt	12	Pension	8000					
15	8786	M. J. Reigert	13	Salary - 7/1/46 - 7/15/46	16385					
	8787	Leah M. Galehouse	14	" "	7995					
	8788	Amer. Soc. of Htg. + Vtg. Engrs.	15	Return Premiums on Fire Ins. paid on Euclid - E. 107th Property	5549					
	8789	James Amster	16	Partial payment on elevator installation - E. 49th Apt. N.Y.	338844					
17	4516	Jack + Charlies "21"	17	Bill Rendered				5773		5773
	4517	O'Toole Motor Renting Service	18	" "				450		
	4518	Kathryn's Private Laundry	19	" "				2354		
	4519	Berger Service	20	" "				1675		
	8790	Hotel Carter	21	" "	4200					
	8791	Cleveland National Air Races	22	Season Box	27000					27000
	8792	J. F. Stephan D.D.	23	Bill Rendered	6500					
	8793	Miller Drug Stores, Inc.	24	" "	1076					
	8794	Sam Klein Cigar Co.	25	" "	580					
	8795	Wm. E. Forsythe M.D.	26	" "	2000					
	8796	Howard Stephens M.D.	27	" " (C. Hunt)	1000					
	8797	Walter F. Pritchard, M.D.	28	" " (Cleland)	7000					
	8798	Ralph M. Watkins, M.D.	29	" "	600					
	8799	1-2-3 E. 54th St. Inc	30	" "	4265					4265
	8800	City of Cleve. Heights	31	" " (Cleland)	400					
18	8801	Farber, Inc.	32	" "	7619					
	8802	Books and Co. Inc.	33	" "	9281					
	8803	Westman + Getz, Inc.	34	" "	2369					
	8804	The Rowfant Club	35	" "	1250					
			36		427107			15993	3326269	37038

FOLIO 866

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1946.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1											Fiduciary Expense	242 11 ✓
2				125 00								
3				100 00								
4				500 00								
5											Present	18 75 ✓
6												
7											Clearance	3000 00 ✓
8				30 00								
9				8 66								
10				11 39		05						
11						36 56					Automobiles	904 14 ✓
12							80 00					
13					200 00			900 Ann. 125 Ins.	2 00	23 90		
14					100 00			500 Ann. 75 Ins.	1 00	13 30		
15											Euclid-107th St. Bldg.	55 49 ✓
16				3388 44								
17												
18	4 50											
19				23 54								
20				16 75								
21	42 00											
22												
23											Doctor Expense	65 00 ✓
24	10 45					31						
25	5 80											
26											Doctor Expense	20 00 ✓
27		10 00										
28							70 00					
29											Doctor Expense	6 00 ✓
30												
31							4 00					
32											Presents	76 19 ✓
33											Presents	92 81 ✓
34						69					Flower Expense	23 00 ✓
35			12 50									
36	62 75	10 00	12 50	4203 78	300 00	37 61	157 00	16 00	3 00	37 20		4583 49

FOLIO 867

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1946.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO. DR.	ENTERTAINING DR.
			1	Brot Fwd.	42701 07			159 93	33262 69	3703 8
18	8805	Cowell + Hubbard Co.	2	Bill Rendered	923					
	8806	Burrows Bros. Co. Inc.	3	" "	191					
	8807	The Tavern Co.	4	" "	9916					
	8808	Old Meadow Creamery	5	" " (Ireland)	962					
	8809	Yale Club of N.Y. City	6	" "	100					
	8810	Cleveland Art Assn.	7	Donation	1000					
	8811	Horner + Wood	8	Bill Rendered	1651					
	8812	Col-Carleton, Inc.	9	" "	6825					6825
	8813	Union Club Co.	10	" "	6476					
	8814	W. Howard Cozad, Lake Co. Treas.	11	Second Half 1945 Lake County Taxes	208366					
	8815	Natl. City Bk. of Cleve.	12	Bk. Fee - Ezell Walker Trust	4193					
	8816	Natl. Child Labor Committee	13	Donation	1000					
	8817	M. A. Hanna Co. Agt.	14	Bill Rendered	2474					
	8818	Council on World Affairs	15	Annual Dues	1000					
	8819	Greater Cleve. Safety Council	16	Donation	2000					
	8820	L. F. Breiberger, Treas.	17	Contribution - Lefty Wiseman	2500					
	8821	Presbyterian Union	18	Donation	1000					
19	8822	The M. A. Hanna Co.	19	R.R. Tickets (Mrs. Moore)	3383					
22	8823	William Wallace Allan	20	Per L.C.H. Jr.	5000					
	8824	Clara Hukill Leeds	21	Bill Rendered	111239					
	8825	Western Union Tel. Co.	22	" "	291					
	8826	The M. A. Hanna Co.	23	Currency (Liquor #435)	70000					43500
23	8827	Packard Cleveland, Inc.	24	Bill Rendered	833					
	8828	Wm. Taylor Son + Co.	25	Supplies for Lodge	966					
	8829	Braille Institute of Amer. Inc.	26	Donation	2500					
	8830	Packard Cleveland, Inc.	27	Repairs on Packard	5000					
24	8831	The M. A. Hanna Co.	28	July Pension (Ireland)	15000					
	4521	Amanda Jones	29	Wages - Wk. ending 7/27				3000		
25	8832	Hotel Carter	30	Bill Rendered	6164					
	8833	Collector of Int. Revenue	31	2nd Qtr. '46 Withholding Tax	18600					
	8834	Collector of Int. Revenue	32	2nd Qtr. '46 Soc. Sec. Tax	3500					
26	8835	Derrick + Gamber	33	Bill Rendered	316250					
	8836	Peter H. Kelly	34	Expense Account	5764					2079
	8837	Edith Robinson	35	Per L.C.H. Jr.	5000					
			36		5090174			18993	33262 69	89442

FOLIO 867

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1946.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	6275	1000	1250	420378	30000	3761	15400	1600	300	3720	1		458349
						28					2	Presents	895
					185	06					3		
			9778			138					4		
							962				5		
			100								6		
	800				800	51					7	Donation	1000
											8		
			6476								9		
											10		
	4193										11	Taxes - Real Estate	208366
											12		
											13	Donation	1000
					2474						14		
											15	Donation	1000
											16	Donation	2000
		2500									17		
											18	Donation	1000
	3383										19		
											20	Loans	5000
						935					21	Farm Development	110304
	291										22		
	26500										23		
						11					24	Auto Expense	822
						28					25	Farm Mtce. - Lodge	938
											26	Donation	2500
											27	Auto Expense	5000
							15000				28		
				3000							29		
	6164										30		
										18600	31		
						1750			1750		32		
											33	English Cottage	316250
	1550					05					34	Farm Mtce. {Bal 5.85 Garage 15.45	2130
		5000									35		
	49156	8500	17604	423378	33459	6713	31362	1600	1450	14886	36		1105554

FOLIO 868

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1946.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO. DR.	ENTERTAINING DR.
			1	Brot Fwd.	509017 4			18993	3326269	89442
30	8838	The Natl. City Bk of Cleve.	2	Transfer	300000					
	8839	M. J. Reigert	3	Salary 7/15/46 - 7/31/46	16385					
	8840	Leah M. Falehouse	4	" " "	7995					
	8841	Catherine G. Hunt	5	Pension	8000					
	8842	Packard Cleveland, Inc.	6	Bill Rendered	398					
	8843	Cleveland Baseball Co.	7	Tickets	800					800
	4522	M. Lehmann, Inc.	8	Advance payment on liquor				50000		50000
31	8844	The M. A. Hanna Co.	9	Group Annuity Payt. for July	5715					
			10		5429467		510294	68993	3326269	140242
		Farm Disbursements for July								
			11		5429467		510294	68993	3326269	140242
			12							
			13							
			14							
			15							
			16							
			17							
			18							
			19							
			20							
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			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 868

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1946.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	49156	8500	17604	423378	33459	6713	31362	1600	1450	14880	1		1108554
											2	Clearance	300000
					20000			900 Ann.			3		
								125 Ins.	200	2390			
					10000			500 Ann.			4		
								75 Ins.	100	1330			
							8000				5		
											6	Auto Expense	398
											7		
											8		
					2915			2800			9		
	49156	8500	17604	423378	66374	6713	39362	400	1150	11160	10	Farm Development	58710
												Farm Maintenance	451584
	49156	8500	17604	423378	66374	6713	39362	400	1150	11160	11		1919246
											12		
											13		
											14		
											15		
											16		
											17		
											18		
											19		
											20		
											21		
											22		
											23		
											24		
											25		
											26		
											27		
											28		
											29		
											30		
											31		
											32		
											33		
											34		
											35		
											36		

FOLIO 869

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1946.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO. DR.	ENTERTAINING DR.
1	8845	Helene Culbertson	1	Aug. Rent - N.Y. Apartment	125 00					
	8846	Helene Culbertson	2	Rent Furnishings - N.Y. Apt.	10 00					
	8847	James Amster	3	Aug. Rent - New N.Y. Apt.	500 00					
	8848	C. A. Vanderhoeven	4	Eggs (Ireland)	590					
7	8849	The Natl. City Bk. of Cleve.	5	Transfer	3000 00					
	4523	Amanda Jones	6	Wages - Wk. ending 8/10				30 00		
	8850	The M. A. Hanna Co.	7	Group Ins. Payt. for July 17.94 Plus back payment due by 5.46	2340					
8	8851	The M. A. Hanna Co.	8	R.R. Tickets - D. Rike	5327					
	8852	New York Telephone Co.	9	Bill Rendered	599					
	8853	Goodyear Service Stores	10	Spare Tire for New Ford	1862					
	8854	Hotel Carter	11	Bill Rendered	5912					
12	8855	The M. A. Hanna Co.	12	Petty Cash + Lodge Purchases	2500					
	8856	Roger Davis	13	Transportation Exp. - Per Let	250 00					
	8857	Catharine Walker	14	Traveling Expenses Per Let	150 00					
14	8858	The M. A. Hanna Co.	15	R.R. Tickets - W.B. Powell	3066					
	4524	Jean Louis Rochrich	16	Bill Rendered				19 90		
15	8859	M. J. Reigert	17	Salary - 8/1/46 - 8/15/46	16385					
	8860	Leah M. Gatehouse	18	" " "	7925					
	8861	Hotel Carter	19	Bill Rendered	4906					
	4525	Cavanagh Hats	20	" "				4 00		
	4526	375 Park Ave. Florist	21	" "				16 16		
	4527	Kathryn's Private Laundry	22	" "				10 00		
	8862	Alfred C. Mahan M.D.	23	" "	900					
	8863	Harber, Inc.	24	" "	7543 4					
	8864	Wm. E. Forsythe	25	" "	2500					
	8865	Saks Fifth Avenue	26	" "	675					
	8866	Walter H. Pritchard, M.D.	27	" " (Ireland)	1000					
	8867	Old Meadow Creamery	28	" " "	908					
	8868	Vassar College	29	a/c C. Walker	7680 00					
	8869	J. B. Cole, Inc.	30	Bill Rendered	7888					
	8870	Wolf Wile Co, Inc.	31	a/c C. Walker	3990					
	8871	Catherine G. Hunt	32	Pension	8000					
16		Purchase of $100,000 P.V.	33	U.S. Treas. Compon 2½% Bds.					10342837	
		Dec. 67/72 @ 102 29/32 - Plus	34	Accrued Int. 443.99						
	8872	Curtiss, House + Co.	35	Balance due on Acct.	97109 51				97109 51	97109 51
			36		10353028			80 06	631886	

FOLIO 869

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1946.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
				125 00							1		
				100 00							2		
				500 00							3		
							590				4		
											5	Clearance	3000 00 ✓
				30 00							6		
					15 90			7 50			7		
	53 27										8		
				5 89		10 77					9		
						54					10	Automobiles	18 08 ✓
	59 12										11		
	7 29					71					12	Farm Office-Lodge	17 00 ✓
		250 00									13		
		150 00									14		
	30 66										15		
	19 90										16		
					200 00			9 00 Ann. 1 25 Ins.	2 00	23 90	17		
					100 00			5 00 Ann. 75 Ins.	1 00	13 30	18		
	49 06										19		
											20	Personal	4 00 ✓
						16 97					21	Flower Expense	16 00 ✓
				10 00							22		
											23	Doctor Expense	9 00 ✓
						14 95					24	Presents	739 39 ✓
											25	Doctor Expense	25 00 ✓
											26	Presents	6 25 ✓
							10 00				27		
							9 08				28		
		768 00									29		
						2 30					30	Automobiles	76 58 ✓
		39 90									31		
							80 00				32		
											33	Bonds Owned	10298 38 ✓
											34	Bond Interest	443 99 ✓
											35		
	219 30	1207 90		770 89	315 90	18 76	104 98	8 50	3 00	37 20	36		1075 40 17

FOLIO 870

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1946.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd	10353028			8006	631886	
16	8873	John J. Boyle, Cuyahoga Co. Treas.	2	Last Half 1945 Taxes-Corydon Rd.	8006					
	8874	Brooks + Co. Inc.	3	Bill Rendered	4043					
	8875	Metzman + Getz, Inc.	4	" "	2884					
	8876	Sam Klein Cigar Co.	5	" "	1740					
	8877	Bijou Cheers	6	" "	2354					2285
	8878	The Tavern Co.	7	" "	3661					
	8879	Miller Drug Stores, Inc.	8	" "	181					
	8880	The M. A. Hanna Co. Agt.	9	" "	1956					
	8881	Madison Square Boys' Club	10	Donation	1000					
19	8882	National City Bk. of Cleve.	11	Transfer	300000					
	8883	American Repertory Theatre	12	Purchase of 10 shs. of Amer. Rep. Theatre Stock	500000					
22	8884	Neal Storage Co.	13	Bill Rendered	1800					
	8885	Dr. M. M. Stetson	14	" "	4900					
	8886	The M. A. Hanna Co.	15	Cash for purchase of uniforms from Wm. Taylor Son + Co.	1030					
	8887	Wilson, McBride + Co.	16	Bill Rendered	6774					
	8888	Union Club Co.	17	" "	4562					2380
	8889	Chagrin Valley Hunt Club	18	Book Subscription	2000					
	4528	Amanda Jones	19	Wages - Wk. ending 8/24	11999			3000		
26	8890	Wallace Trepp	20	Loan - Per L. & H.	200000					
27	8891	L. M. Cannon	21	Bill Rendered	3825					
	8892	Clara Hukill Leeds	22	" "	42819					
	8893	Western Union Tel. Co.	23	" "	888					
	8894	The M. A. Hanna Co.	24	Group Annuity Payt. for Aug.	5715					
	8895	The M. A. Hanna Co.	25	Group Ins. Payt. for Aug. 17.94 Plus back payt. due as of 5.46	2340					
28	8896	Hotel Carter	26	Bill Rendered	6071					
	8897	Packard Cleveland, Inc.	27	" "	109					
30	8898	M. J. Reigert	28	Salary - 8/15/46 - 8/31/46	15885					
	8899	Leah M. Galehouse	29	" "	7795					
	8900	Catherine G. Hunt	30	Pension	8000					
	8901	The M. A. Hanna Co.	31	" (Ireland)	15000					
	8902	Central Hanover Bk. + Tr. Co.	32	Transfer	500000					
	8903	Packard Cleveland, Inc.	33	Bill Rendered	2460					
	8904	C. A. Vanderhoeven	34	Eggs (Ireland)	512					
		Farm Disbursements for August	35		120113 38		569991	11006	631886	4665
			36		12011338		569991	11006	631886	4665

FOLIO 870

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1946.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	21930	120790		77089	31590	1876	10498	850	300	3720	1		1073401 7
											2	Taxes - Real Estate	8006
											3	Presents	4043
						84					4	Flower Expense	2800
	1740										5		
						69					6		
			3560			101					7		
	175					06					8		
					1956						9		
											10	Donation	1000
											11	Clearance	300000
											12	Stocks Owned	500000
	1800										13		
											14	Doctor Expense	4900
						30					15	Farm Mtge - Lodge	1000
											16	Insurance	6774
			2104			78					17		
	2000										18		
				3000							19		
											20	Notes Receivable	200000
	2925										21	Presents	850
						679					22	Farm Development	42140
	888										23		
					2915			2800			24		
					1590			750			25		
	6071										26		
						01					27	Auto Expense	108
								900 ann. 625 ins.	200	2390	28		
					20000			500 ann. 275 ins.	100	1330	29		
					10000						30		
							8000				31		
							15000				32	Clearance	500000
						53					33	Auto Expense	2407
							512				34	Farm Development	104914
	37579	120790	5664	80089	68051	2977	34010	403	600	7440	35	Farm Maintenance	465077
	37579	120790	5664	80089	68051	2977	34010	403	600	7440	36		12878036

FOLIO 871

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1946.

THE H. G. BARKER CO. 15614

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATL. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
3	8905	Helene Culbertson	1	Sept. Rent - N.Y. Apartment	125 00					
	8906	Helene Culbertson	2	Rent Furnishings N.Y. Apt.	100 00					
	8908	James Amster	3	Sept. Rent - New N.Y. Apt.	500 00					
	8907	Catharine Walker	4	Laundry Expense	15 00					
4	8909	League of Women Voters	5	Annual Contribution	5 00					
	4529	Amanda Jones	6	Wages - Wk. ending 9/7/46				30 00		
6	8910	New York Telephone Co.	7	Bill Rendered	4 98					
	8911	Hotel Carter	8	" "	48 20					
10	8912	Collector of Int. Revenue	9	3rd Qtr. 1946 Income Tax	4000 00					
	8913	The M. A. Hanna Co.	10	R.R. Tickets & Currency	385 89					
11	8914	Collector of Internal Revenue	11	1943 Income Tax Deficiency - $1554.64 Plus Int. $224.29	1778 93					
12	8915	J. A. Sweeney, D.D.S.	12	Bill Rendered	10 00					
	8916	Dr. Wm. E. Forsythe	13	" "	5 00					
	8917	Buescher's	14	" "	4 50					4 50
	8918	Yale Club of N.Y. City	15	Scholarship Fund	5 00					
	8919	Barber, Inc.	16	Bill Rendered	77 25					
	8920	Brooks & Co., Inc.	17	" "	29 66					
	8921	The Union Club Co.	18	" "	1 25					
	8922	Harold Feil, M.D.	19	Medical Service (C. Hunt)	15 00					
	8923	Parisian Florists	20	Bill Rendered	15 45					
	8924	National City Bk. of Clev.	21	Safe Deposit Box Rental for Trusts	6 00					
	8925	M. A. Hanna Co. Agt.	22	Bill Rendered	13 63					
	8926	Old Meadow Creamery	23	" " (Ireland)	10 03					
	8927	The Touchdown Club	24	Contribution - Lou Boudreau Day	25 00					
	8928	Brown's Warehouse Co.	25	Bill Rendered	126 00					
	8929	The Tavern Co.	26	" "	56 48					
	8930	George Boros	27	Per L.C. Hgt.	100 00					
	4530	Diane Tate + Marian Hall, Inc.	28	Bill Rendered				167 30		
	8931	Masse, Inc.	29	" "	118 65					
13	8932	Leah M. Galehouse	30	Salary - 9/1/46 - 9/15/46	79 70					
	8933	The Halle Bros Co.	31	Bill Rendered	9 09					
	8934	Walter H. Pritchard, M.D.	32	" " (Ireland)	5 00					
	8935	Jean Claire Hanna	33	" "	8 00					
	8936	Catherine G. Hunt	34	Pension	80 00					
	8937	M. J. Reigert	35	Salary - 9/1/46 - 9/15/46	163 23					
			36		43992 62			197 30		4 50

FOLIO 871

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1946.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
				12500							1		
				10000							2		
				50000							3		
		1500									4		
		5000									5		
				3000							6		
				489			0944.				7		
	4820										8		
											9	Taxes - Income	40000 00 ✓
	30000										10	Traveling Expense	8589 ✓
											11	Taxes Income Interest	155464 ✓ 2242 9 ✓
											12	Doctor Expense	10 00 ✓
											13	Doctor Expense	5 00 ✓
											14		
											15	Donation	5 00 ✓
						225					16	Presents	75 00 ✓
											17	Presents	29 66 ✓
			195								18		
		1500									19		
											20	Flower Expense	15 45 ✓
	600										21		
					1363						22		
							1003				23		
		2500									24		
	12600										25		
			5309			139					26		
		10000									27		
											28	Presents	167 30 ✓
											29	Farm Mtce. - Lodge	11865 ✓
					10000			500 Ann. 100 Ins.	100	1330	30		
						09					31	Farm Mtce. - Lodge	900 ✓
							500				32		
											33	Farm Mtce. Lodge	800 ✓
							8000				34		
					20000			900 Ann. 187 Ins.	200	2390	35		
	48020	20500	5704	75989	31363	382	9503	1687	300	3720	36		425078

FOLIO 872

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1946.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
		Brot Fwd.	1		43972 62			19730		450
16	8938	Dr. J. F. Stephan	2	Bill Rendered	4000					
	4531	Consolidated Edison Co. of N.Y.	3	" "				153		
	8939	The May Company	4	" "	1628					
19	8940	The Natl. City Bk. of Clev.	5	Transfer	300000					
	4532	Amanda Jones	6	Wages - Wk. ending 9/21/46				3000		
	4533	Bastable Co.	7	Bill Rendered				15675		
20	4534	Biltmore Garage	8	Car Storage 9/14 - 10/14/46				5000		
23	4535	Yale Club of N.Y. City	9	Semi-Annual Dues				1950		
	8941	Catharine Walker	10	Personal Expenses	4000					
	8942	The College Drug	11	a/c Catharine Walker	1620					
	8943	Russell H. Todd, D.D.S.	12	" "	2050					
	8944	Harvey C. Gentry	13	" "	1295					
	8945	Maisonette (Cleaners)	14	" "	3675					
	8946	Perkins, Inc.	15	" "	1795					
	8947	The Baynham Shoe Co.	16	" "	2895					
	8948	Wolf Wile Co. Inc.	17	" "	844					
	8949	Neal Storage Co.	18	Bill Rendered	75					
	8950	The National City Bk. of Clev.	19	Safe Deposit Box Rental	9000					
	8951	Hotel Carter	20	Bill Rendered	7203					
	8952	Western Union Tel. Co.	21	" "	165					
24	4536	Harry Turner's Agency	22	" "				2250		
25	4537	Amanda Jones	23	Wages - Wk. ending 9/28				3000		
26	8953	C.A. Vanderhoevant Inc.	24	Eggs (Ireland)	548					
	8954	The M. A. Hanna Co.	25	Pension "	15000					
27	8955	Catherine G. Hunt	26	"	8000					
	8956	M. J. Rugert	27	Salary 9/15/46 - 9/30/46	16322					
	8957	Leah M. Galehouse	28	" " "	7970					
	8958	The M. A. Hanna Co.	29	Group Ins. Payt. for Sept.	1794					
	8959	The M. A. Hanna Co.	30	Group Annuity Payt. for Sept.	5715					
	4538	Peter F. Kelley	31	Wages - 9/15/46 - 9/30/46				10000		
	4539	Alexander MacDonald	32	" 9/18/46 - 9/30/46				11921		
	8960	National City Bk. of Clev.	33	Trust Acct. Rec	38573					
	8961	Cleveland Auto Club	34		155					
		Farm Disbursements for September	35				354756			
			36		48316 04		354756	72679		450
					✓		✓	✓		✓

FOLIO 872

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1946.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	48020	20500	5704	75989	31363	382	9503	1687	300	3721			428788
2												Doctor Expense	4000
3				150		03 Ny.							
4						47						Farm Attn.-Lodge	1581
5												Clearance	300000
6				3000									
7												Personal	15675
8												Auto Expense	5000
9			1950										
10		4000											
11		1620											
12		2050											
13		1295											
14		3675											
15		1795											
16		2895											
17		844											
18	75												
19					9000								
20	7203												
21	165												
22	2250												
23				3000									
24							548						
25							15000						
26							8000						
27					20000			900 Ann. 188 Ins.	200	2390			
28					10000			500 Ann. 100 Ins.	100	1330			
29					1219			575					
30					2915			2800					
31				10000									
32				11921									
33												Fiduciary Expense	38593
34						80 License						Auto Expence	75
35												Farm Maintenance	354756
36	57713	38674	7654	104060	74497	512	33051	-0-	600	7440			495468

FOLIO 873

RECORD OF CASH DISBURSED, MONTH OF OCTOBER 1946.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	8962	James Amster	1	Oct. Rent-New N.Y. Apt.	50000					
	8963	Catharine Walker	2	Laundry Expense	1500					
	8964	Westman + Getz, Inc.	3	Bill Rendered	1545					
2	4540	Peter H. Kelly	4	Expense Account				4635		
	4541	Amanda Jones	5	Wages-Weekending 10/4				3000		
4	8965	Collector of Int. Revenue	6	3rd Qtr. '46 Soc. Sec. Tax	3600					
	8966	Collector of Int. Revenue	7	3rd Qtr. '46 Withholding Tax	22320					
7	8967	J. A. Walker	8	Per L. C. H. Jr	50000					
8	8968	New York Telephone Co.	9	Bill Rendered	1772					
	8969	Dr. Wm. E. Forsythe	10	" "	1000					
	4542	Beckhardt Theatre Ticket Service	11	" "				4200		4200
	4543	Ambassador Chemists	12	" "				219		
	4544	Berger Service	13	" "				1125		
	4545	Biltmore Auto Parking Corp.	14	Car Storage 10/14-11/1/46 + Gas				411		
	4546	Fristede Bros. Inc.	15	Bill Rendered				3292		
	4547	Kathryn's Private Laundry	16	" "				2281		
9	4548	Verdura, Inc.	17	" "				800		
	4549	The Colony Restaurant	18	" "				4233		4233
	4550	375 Park Ave. Florist	19	" "				2142		
	4551	Jack + Charlie's "21"	20	" "				6928		6928
	4552	1-2-3 East 54th St. Inc.	21	" "				6817		6817
	4553	Vendome Table Delicacies, Inc.	22	" "				2400		
	4554	Amanda Jones	23	Wages-Wk. ending 10/12				3000		
	8970	Liberty Music Shops, Inc.	24	Bill Rendered	3408					3350
	8971	Nat'l. City Bk. of Cleve.	25	Fee for Dixie Walker Trust	4698					
	8972	Books + Co., Inc.	26	Bill Rendered	2567					
	8973	Harber, Inc.	27	" "	57951					
	8974	The M. A. Hanna Co.	28	" "	1816					
	8975	W. Howard Cozad, Lake Co. Treas.	29	Last Half '46 Personal Prop. Tax	627667					
	8976	Korner + Wood Co.	30	Bill Rendered	1494					
	8977	The Union Club Co.	31	" "	5047					
	8978	The Tavern Co.	32	" "	5728					
	8979	J. B. Cole, Inc.	33	" "	281					
	8980	H. G. Sloan, M.D.	34	" "	1500					
	8981	Old Meadow Creamery	35	" (Ireland)	1041					
			36		838935			49183		25528

FOLIO 873

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1946.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1				50000								
2		1500										
3						45					Flower Expense	1500
4				4635								
5				3000								
6						1800 LL.			1800			
7										22320		
8		50000										
9				1742		3097						
10											Doctor Expense	1000
11												
12				215		0497						
13				1125								
14						2697					Auto Expense	4083
15				3292								
16				2281								
17		800										
18												
19											Flower Expense	2142
20												
21												
22				2400								
23				3000								
24						5897						
25		4698										
26											Presents	2567
27						135					Presents	51816
28					1816							
29											Texas-Personal	627667
30					1450	44						
31			5044			03						
32			5698			30						
33						06					Auto Expense	275
34											Doctor Expense	1500
35							1041					
36		5498	51500	10742	71690	3266	2181	1041	1800	22320		692552

FOLIO 874

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1946.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
		Brot Ford	1		838935			49183		25528
9	8982	Mosse, Inc.	2	Bill Rendered	30803					
	8983	Walter H. Pritchard, M.D.	3	Medical Service - Ireland	500					
	8984	Wilson, McBride & Co.	4	Bill Rendered	4400					
	8985	Burroughs Adding Mch. Co.	5	" "	336					
	8986	The Bowfant Club	6	" "	1250					
	8987	DEKE Quarterly	7	1946-47 Subscription	200					
	8988	Winthrop Trust Assn.	8	Annual Dues & Contribution	1300					
	8989	Museum of Modern Art	9	Donation (Dues)	1000					
	8990	Oreste DeRosa China Repair Studio	10	China Repairs	750					
10	4555	Consolidated Edison Co. of N.Y.	11	Bill Rendered				1878		
	8991	Natl. City Bk. of Cleve.	12	Transfer	300000					
	8992	John Hanson	13	Repairs - Croydon Rd.	6475					
	8993	The Halle Bros. Co.	14	Bill Rendered	1066					
	8994	Neal Storage Co.	15	" "	1800					
	8995	James Anderson	16	Partial Payment on elevator installation - E. 49th St. Apt. N.Y.	256016					
14	4556	Peter F. Kelly	17	Wages - 10/1/46 - 10/15/46				10000		
	8996	Catherine G. Hunt	18	Pension	8000					
15	8997	M. J. Reigert	19	Salary 10/1/46 - 10/15/46	16173					
	8998	Leah M. Galehouse	20	" " "	7870					
16	4557	Amanda Jones	21	Wages - Weekending 10/19				3000		
17	8999	Helene Culbertson	22	Oct. Rent - N.Y. Apt.	12500					
	9000	Helene Culbertson	23	Rent Furnishings N.Y. Apt.	10000					
	9001	J. C. Hub Mfg. Co.	24	Bill Rendered	2324					
23	4558	Amanda Jones	25	Wages - Week ending 10/26				3000		
24	4559	Humphreys Travel, Inc.	26	Bill Rendered				6768		
	4560	Beckhardt's Theatre Ticket Service	27	" "				5160		5160
	4561	Peck & Peck	28	a/c C. Walker				354		
	9002	The Margaret Burnham Hosp.	29	" "	3410					
	9003	Van Der Linden's	30	" "	400					
	9004	Luckey, Platt & Co.	31	" "	1798					
	9005	Wilbur's	32	" "	595					
25	4562	Jacques Seligmann & Co. Inc.	33	Bill Rendered				7000		
	9006	Catharine Walker	34	Cash advanced	3000					
	9007	The M. A. Hanna Co.	35	Group Ins. Pay't. for Oct.	1794					
			36		1512695			86943		30688

FOLIO 874

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1946.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC. SEC. TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	5498	51500	10742	71690	3266	2181	1041		1800	22320	1		692552
				13000		260 N.Y.	500				2	Farm Mgt. - Lodge	17543
							500				3		
											4	Insurance	4405
					336						5		
			1250								6		
			200								7		
			1300								8		
											9	Donation	1000
											10	Farm Mgt. - Lodge	750
				1841		37 N.Y.					11		
											12	Clearance	300000
							6475				13		
						31					14	Farm Mgt. - Lodge	1035
	1800										15		
				256016							16		
				10000							17		
							8000				18		
					20000				1050 ann. 187 ins.	2390	19		
					10000				200 600 ann. 100 ins.	1330	20		
				3000							21		
				12500							22		
				10000							23		
					2300	24					24		
				3000							25		
											26	Traveling Expense	6768
											27		
		354									28		
		3410									29		
		400									30		
		1798									31		
		595									32		
	7000										33		
		3000									34		
					1219				575		35		
	14298	61057	13492	381047	37121	2533	16016		1362	1500 18600	36		1024048

FOLIO 875

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1946.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Ford.	15126 95			86343		30688
25	9008	The M. A. Hanna Co.	2	Group Annuity Payt. for Oct.	57 15					
30	4563	Peter F. Kelly	3	Wages - 10/15/46 - 10/31/46				10000		
	4564	Alexander Mac Donald	4	" - 10/1/46 - 10/31/46				27500		
	9009	Catherine G. Hunt	5	Pension	8000					
	9010	Ohio Republican Finance Com.	6	Per L. C. H. Jr.	200000					
	9011	M. J. Reigert	7	Salary - 10/15/46 - 10/31/46	16172					
	9012	Leah M. Gatehouse	8	" " "	7870					
	4565	Amanda Jones	9	Wages - Week ending 11/2				3000		
	9013	The M. A. Hanna Co.	10	Pension (Ireland)	15000					
	9014	C. A. Vanderhoeven & Sons	11	Eggs "	772					
1		American Repertory Theatre, Inc.	12	Drawn by L. C. H. Jr.	1766234			124843 8160		8160
		C. A. R. E. Inc.	13	" " "				1000		
4		J. J. Augustin Publishers, Inc.	14	" " "				4750		
9		Alexander Mac Donald	15	" " "				10000		
		Booth Theatre, Inc.	16	" " "				1440		1440
		Farm Disbursements for October	17			245137		152193		40288
			18		1766224	245137		152193		40288
			19		✓	✓		✓		✓
			20							
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 875

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1946.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	14298	61057	13492	381047	37121	2533	16016	1362	1500	18600	1		1024048
					2915			2800			2		
				10000							3		
				27500							4		
							8000				5		
		200000									6		
					20000			1050 Ann. 188 Ins.	200	2390	7		
					10000			600 Ann. 100 Ins.	100	1330	8		
				3000							9		
							15000				10		
							772				11		
		261057	13492		70036		39788	500	1200	14880	12		
											13	Donation	1000
	4750										14		
				10000							15		
	19048			431547							16		
											17	Farm Development	34966
												Farm Maintenance	21071
													1305151
	19048	261057	13492	431547	70036	2533	39788	500	1200	14880	18		1305151
											19		
											20		
											21		
											22		
											23		
											24		
											25		
											26		
											27		
											28		
											29		
											30		
											31		
											32		
											33		
											34		
											35		
											36		

FOLIO 876

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1946.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	HILO FARM ~~DEVELOPMENT~~ NAT'L. CITY	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	9015	James Amster	1	Nov. Rent - N.Y. Apt.	50000					
	9016	Catharine Walker	2	Laundry Exp. 15 - Cap + Gown 15	3000					
	9017	Plain Dealer Charity Football Game	3	Tickets	1920					
4	9018	Catharine Walker	4	Cash advanced	3500					1920
	9019	M. Lehmann, Inc.	5	Advance Paymt. on Liquor	50000					49000
5	9020	Helene Culbertson	6	Nov. Rent - N.Y. Apt.	12500					
	9021	Helene Culbertson	7	Rent Furnishings - N.Y. Apt.	10000					
	4566	Beckhardt's Theatre Ticket Service	8	Bill Rendered				6060		6060
6	4567	Cancelled	9	Cancelled						
	4568	Amanda Jones	10	Wages - Wk. ending 11/9				3000		
	4569	Berger Service	11	Bill Rendered				615		
	4570	1-2-3 East 54th St. Inc.	12	" "				19297		19297
	4571	Liberty Music Shops, Inc.	13	" "				8787		
	4572	Vendome Table Delicacies, Inc.	14	" "				2710		
	9022	Old Meadow Creamery	15	" " (Ireland)	1097					
7	9023	Peter F. Kelly	16	Expense Acct.	10320					
	4573	375 Park Ave. Florist	17	Bill Rendered				1836		
	4574	Irene Hayes, Inc.	18	" "				5700		
	4575	The Ziegfeld Club, Inc.	19	Half page ad in Program				2500		
	9024	The M. A. Hanna Co.	20	R. R. Tickets	6046					
8	9025	Catharine Walker	21	Per L. C. H. Jr.	2500					
11	9026	Natl. City Bk. of Cleve.	22	Transfer	300000					
	9027	The Tavern Co.	23	Bill Rendered	150					
	9028	Becker-Seidel-Clark, Inc.	24	Repairing Water Line - Loyalton Rd.	8416					
	9006	Catharine Walker	25	Lost Check Returned	3000					
	9029	The M. A. Hanna Co.	26	Currency	40000					
	9030	James L. Hanna, Treas.	27	Hanna Family Fund	30000					
13	9031	The Cleveland Press	28	Subscription 10/20/46 - 7/20/47	700					
	9032	Books + Co. Inc.	29	Bill Rendered	14173					
	9033	Piney Woods School	30	Donation	2500					
	9034	Yale University	31	Alumni Placement Service	10000					
	4576	Peter F. Kelly	32	Wages - 11/1/46 - 11/15/46				10000		
	4577	Amanda Jones	33	Wages Wk. ending 11/16/46				3000		
	4578	New York Telephone Co.	34	Bill Rendered				1326		
	4579	Dempsey + Carroll Inc.	35	" "				3597		
			36		553821			67828		76277

FOLIO 876

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1946.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1				50000								
2		3000										
3												
4		3500										
5						10000 N.Y.						
6				12500								
7				10000								
8												
9												
10				3000								
11				615								
12												
13				87							Presents	8700 ✓
14											Presents	2710 ✓
15							1097					
16				10320								
17						36 N.Y.					Flower Expense	1800 ✓
18						100 Ky.					Flower Expense	5000 ✓
19	2500											
20		1575									Traveling Expense	6046 ✓
21		2500										
22											Clearance	300000 ✓
23			150									
24							8415					
25		3000										
26	40000											
27		30000										
28	700											
29											Presents	14173 ✓
30											Donation	2500 ✓
31											Donation	10000
32				10000								
33				3000								
34				1301		25 Ky.						
35	3526					71 Ky.						
36	46926	36000	150	100823		1232	9512					350929

FOLIO 877

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1946.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~EXXXXXXX~~ ~~TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Ford.	553821			67828		76277
13	4580	The Baroque Restaurant	2	Bill Rendered				4798		4798
	4581	Mary Chess, Inc.	3	" "				183		
	4582	Kathryn's Private Laundry	4	" "				4897		
	4583	House of Walsh	5	" "				2775		
	4584	Biltmore Garage	6	" "				6541		
	4585	Gristede Bros., Inc.	7	" "				2420		
14	9035	Catherine G. Hunt	8	Pension	8000					
15	9036	M. J. Beigert	9	Salary 11/1/46 - 11/15/46	16323					
	9037	Leah M. Galehouse	10	" " "	7970					
	9038	Hotel Carter	11	Bill Rendered	6623					
	9039	Yale Library Associates	12	Donation	1000					
18	9040	New York Telephone Co.	13	Bill Rendered	3383					
20	4586	Beckhardt's Theatre Ticket Serv.	14	" "				1140		1140
	4587	Jack & Charlie's "21"	15	" "				11208		11208
	4588	Peter F. Kelly	16	Expense Acct.				5948		
	4589	Amanda Jeney	17	Wages - Week ending 11/23				3000		
	9041	George W. Binkley, M.D.	18	Professional Service (W. Bank)	600					
	9042	City of Cleve. Hts. Water Dept.	19	Bill Rendered	466					
	9043	University School Alumni Fd.		Donation	2500					
	9044	Farber, Inc.	21	Bill Rendered	11070					
	9045	The M. A. Hanna Co.	22	" "	505					
21	9046	The Play House	23	Trustees' Party	500					
	9047	The Rowfant Club	24	Bill Rendered	350					
	9048	Anti-Tuberculosis League	25	Xmas Seal Fund	1500					
	9049	National City Bk. of Cleve.	26	Fee for Invest. Counsel Service	394500					
25	9050	The M. A. Hanna Co.	27	Group Annuity Payt. for Nov.	6931					
	9051	J. F. Stephan & Co.	28	Bill Rendered	1000					
	9052	Gimbel Brothers	29	" "	1531					
	9053	The Rex Shop	30	a/c C. Walker	963					
	9054	Lord & Taylor	31	" "	7313					
	9055	Peck & Peck	32	" "	7190					
26	9056	Western Union Tel. Co.	33	Bill Rendered	458					
	9057	The M. A. Hanna Co.	34	Group Ins. Payt. for Nov.	1794					
	4590	Bastable Co.	35	Bill Rendered				18800		
			36		1036291			129538		93423

FOLIO 897

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1946.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	46726	36000	150	100823		1232	9512				1		350929
					2915			2800			2		
	183										3		
				4897							4		
											5	Personal	2775 ✓
						31 N.Y.					6	Auto Expense	6510 ✓
				2420							7		
							8000				8		
					20000			900 Ann. 187 Ins.	200	2390	9		
					10000			500 Ann. 100 Ins.	100	1330	10		
	6623										11		
											12	Donation	1000 ✓
				3344		39 N.Y.					13		
											14		
											15		
				5183							16	Farm Mtge - Int & Pil	513 ✓
				3000							17	Auto Expense	250 ✓
		600									18		
							466				19		
											20	Donation	2500 ✓
						270					21	Presents	10800 ✓
					505						22		
	500										23		
			350								24		
											25	Donation	1500 ✓
					394500						26		
					3631			3300			27		
											28	Doctor Expense	1000 ✓
	1531										29		
		963									30		
		7193				120 N.Y.					31		
		7190									32		
	458										33		
					1219			575			34		
											35	Personal	18800 ✓
	56021	51946	500	119667	429855	1692	17978	2188	300	3720	36		396579

FOLIO 878

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1946.

THE H. G. BARKER CO. 19014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd.	1096291			129538		93423
	27 4591	Amanda Jones	2	Wages - Wk. ending 11/30				3000		
	4592	Peter F. Kelly	3	" 11/15/46 - 11/30/46				10000		
	4593	Alexander MacDonald	4	" 11/1/46 - 11/30/46				27500		
	9058	Catherine G. Hunt	5	Pension	8000					
	29 9059	News Toyshop Fund	6	Night Tickets	6400					6400
	9060	Riverdale Children's Assn.	7	Donation	1000					
	9061	M. J. Reigert	8	Salary - 11/15/46 - 11/30/46	16322					
	9062	Leah M. Lakehouse	9	" " "	7970					
	9063	The M. A. Hanna Co.	10	Pension (Ireland)	15000					
Oct.	28	C.A.R.E. Inc.	11	Drawn by L.C.H. Jr.	1090983			7000		
	29	Cash	12	" " "				20000		
Nov.	3	Alexander MacDonald	13	" " "				22500		
	19	Candy of the Month Club	14	" " "				1975		
	27	Thos. Cook + Son	15	" " "				5000		
		Farm Disbursements for November					286199	226513		99823
			17		1090983 ✓		286199 ✓	226513 ✓		99823 ✓
			18							
			19							
			20							
			21							
			22							
			23							
			24							
			25							
			26							
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			32							
			33							
			34							
			35							
			36							

FOLIO 878

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1946.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC. SEC. TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	56021	51946	500	119667	429855	1692	17978	2188	300	3720	1		396579
				3000							2		
				10000							3		
				27500							4		
							8000				5		
											6		
											7	Donation	1000 ✓
					20000			900	200	2390	8		
					10000			188					
								500					
								100	100	1330	9		
							15000				10		
											11	Donation	7000 ✓
	20000										12		
				22500							13		
											14	Presents	1975 ✓
											15	Traveling Expense	5000 ✓
											16	Farm Maintenance	2861 99 ✓
	76021	51946	500	182667	459855	1692	40978	500	600	7440			6977 53
	76021 ✓	51946 ✓	500 ✓	182667 ✓	459855 ✓	1692 ✓	40978 ✓	500 ✓	600 ✓	7440 ✓	17		6977 53 ✓
											18		
											19		
											20		
											21		
											22		
											23		
											24		
											25		
											26		
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											31		
											32		
											33		
											34		
											35		
											36		

FOLIO 879

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1946.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
2	9064	Catharine Walker	1	Laundry $15.00 - Misc. Exp. $25.00	4000					
	9065	James Amster	2	Dec. Rent - N.Y. Apt.	50000					
	9066	James Amster	3	Partial Payt. on elevator installation - E. 48th St. Apt. N.Y.	170861					
	9067	National Child Labor Com.	4	Donation	1000					
	9068	Children's Aid Society	5	"	1000					
	9069	Lake Co. Tuberculosis + Health Assn.	6	Xmas Seal Fund	1000					
	4594	Antique Market	7	Bill Rendered				49470		
3	9070	C. A. Vanderhoeven + Sons	8	Eggs (Ireland)	450					
4	4595	Peter F. Kelly	9	Expense Acct				5070		
	4596	Amanda Jones	10	Wages - Wk. ending 12/7				3000		
10	9071	Helene Culbertson	11	Dec. Rent - N.Y. Apt.	125000					
	9072	Helene Culbertson	12	Rent Furnishings N.Y. Apt.	10000					
	4597	Gristede Bros. Inc.	13	Bill Rendered				7310		
	4598	Consolidated Edison Co. of N.Y.	14	" "				2113		
	4599	Beckhardt's Theatre Ticket Service	15	" "				7890		7890
	4600	Berger Service	16	" "				1550		
	4601	Kathryn's Private Laundry	17	" "				7592		
	4602	Biltmore Auto Parking Corp.	18	" "				6785		
	4603	1-2-3 East 54th St. Inc.	19	" "				12667		12667
	4604	Ambassador Chemist	20	" "				956		
	4605	Vendome Table Delicacies, Inc.	21	" "				510		
	9073	Westman + Getz, Inc.	22	" "	1545					
	9074	Clyde L. Cummer, M.D.	23	" "	1000					
	9075	375 Park Ave. Florist	24	" "	4948					
	9076	Jack + Charlie's "21"	25	" "	2122					2122
	9077	David Z. Norton Co.	26	Employees Thanksgiving Turkeys	15696					
	9078	Miller Drug Stores, Inc.	27	Bill Rendered	711					
	9079	Old Meadow Creamery	28	" (Ireland)	1253					
	9080	Farber, Inc.	29	" "	96186					
	9081	The Colony Restaurant	30	" "	11303					11303
	9082	The Tavern Co.	31	" "	436					
	9083	Col-Carleton, Inc.	32	" "	775					775
	9084	Sam Klein Cigar Co.	33	" "	315					
	9085	The M. A. Hanna Co.	34	" "	439					
	9086	Natl. City Bank of Cleve.	35	" "	300000					
			36		687540			104913		34757

FOLIO 879

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1946.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
		4000									1		
				50000							2		
				170861							3		
											4	Donation	1000
											5	Donation	1000
											6	Donation	1000
				49470							7		
							450				8		
				5070							9		
				3000							10		
				12500							11		
				10000							12		
				7310							13		
				2071		4294					14		
											15		
				1550							16		
				7592							17		
				6750		35 N.Y.					18		
											19		
				937		19 N.Y.					20		
				510							21		
						45					22	Flower Expense	1500
											23	Doctor Expense	1000
						48 N.Y.					24	Flower Expense	4900
											25		
		15696									26		
	690					21					27		
							1253				28		
						696					29	Presents	25490
											30		
			423			13					31		
											32		
	315										33		
					439						34		
											35	Clearance	300000
	1005	19696	423	327621	439	919	1703				36		403890

FOLIO 880

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1946.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Ford.	687540			104913		34757
11	4606	Amanda Jones	2	Wages - Wk. ending 12/14				3000		
	4607	Peter K. Kelly	3	" 12/1/46 - 12/15/46				10000		
12	9087	The M. A. Hanna Co.	4	Employee's Xmas Gifts	13000					
	9088	Robert P. Brydon	5	Xmas Gift	10000					
	9089	Catherine G. Hunt	6	Pension (December)	16000					
	9090	The M. A. Hanna Co.	7	" (Ireland)	15000					
	9091	Catherine G. Hunt	8	Xmas Gift	2000					
13	9092	M. J. Reigert	9	Salary 12/1/46 - 12/15/46	16173					
	9093	Leah M. Galehouse	10	" " "	7870					
	9094	W. C. Kline	11	Xmas Present	10000					
	9095	Leah M. Galehouse	12	" "	10000					
	9096	Catharine Walker	13	Xmas Vacation Expenses	15000					
	9097	Antique Market	14	Bill Rendered	49470					
	9098	Booker + Co. Inc.	15	" "	4371					
	9099	Cleveland Auto Club	16	Annual Dues	1500					
	9100	Colony Restaurant	17	Liquor Deposit	5000					5000
	9101	Robert Gusko, Inc.	18	Bill Rendered	16320					
	9102	Lord + Taylor	19	a/c C. Walker	10720					
	9103	Luckey, Platt + Co.	20	" "	120					
	9104	Vassar Cooperative Bookshop	21	" "	750					
	9105	Vassar College	22	" "	5270					
	9106	Wilson, McBride + Co.	23	Bill Rendered	241168					
	9107	Frank Crowinshield	24	Coffee House Employees	300					
18	4608	Amanda Jones	25	Wages - Wk. ending 12/21				3000		
24	4609	Amanda Jones	26	" " " 12/28				3000		
28	4610	Alexander MacDonald	27	" 12/1/46 - 12/31/46				27500		
	4611	Peter K. Kelly	28	" 12/15/46 - 12/31/46				10000		
31	4612	Amanda Jones	29	" Wk. ending 1/4/47	11835			3000		
20	9108	M. J. Reigert	30	11% Bonus for 1946	43080					
23	4613	Peter K. Kelly	31	Expense account				9937		
	9109	Nat'l City Bank	32	Comm. period ended 12-21-46	6580					
27	9110	Collector of Internal Revenue	33	Part of 4th quarter 1946 est.	348800					
30	9111	M. J. Reigert	34	Salary Last half Dec '46	17372					
	9112	The M. A. Hanna Co.	35	Dec '46 Annuity #774 Ins #983	8725					
			36		480182			174350		39757

FOLIO 880

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1946.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	1005	19696	423	327621	439	919	1703				1		4058 90
				3000							2		
				10000							3		
		13000									4		
		10000									5		
							16000				6		
							15000				7		
		2000									8		
								1050 Ann.					
					20000			187 Ins.	200	2390	9		
								600 Ann.					
					10000			100 Ins.	100	1330	10		
		10000									11		
		10000									12		
		15000									13		
				48500		970 N.Y.					14		
											15	Presents	4371 ✓
											16	Auto Expense	1500 ✓
											17		
						320 N.Y.					18	Presents	16000 ✓
		10550				170 N.Y.					19		
		120									20		
		750									21		
		5270									22		
											23	Insurance	241 68 ✓
			300								24		
				3000							25		
				3000							26		
				27500							27		
				10000							28		
				3000							29		
					53000					9920	30		
				5790		47 N.Y.					31	Auto Expense	4100 ✓
											32	Fiduciary Expense	6528 ✓
											33	Taxes - Income	34838 ✓
					20000			1050 Ann.					
					3631 Ann			188 Ins.	1000	2390	34		
					1219 Ins			3300 Ann.					
								575 Ins.			35		
	1005	142386	723	441411	108289	2426	32703	700	700	16030	36		423109

FOLIO 881

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1946.

THE H. G. BARKER CO. 19014

	DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1					Brot. Fwd.	4801829			174350		39757
2	31	9113	Leah M. Galehouse		Salary 12/15/46-12/31/46	7870					
3		9114	Leah M. Galehouse		Bonus for year 1946	27456					
4	5		Doctors Hospital, Inc.		Drawn by L.L.H. Jr.	4837155			14815		
5	7		Alexander MacDonald		" " " "				17500		
6	24		Cash		" " " "				40000		
7	31				Farm Disbursements for December			271833	246665		
8						4837155		271833	246665		39757
9						✓		✓	✓		✓
10											
11											
12											
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15											
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FOLIO 881

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1946.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	1005	142386	723	441411	108289	2426	32703	700	700	16030	1		422209
					10000			600 Am.					
								100 Ins.	100	1330	2		
					34320			-	343	6521	3		
					152609			-0-	257	23881	4	Doctor Expense	14815
				17500							5		
	40000										6		
											7	Farm Development Farm Maintenance	83230 188603
	41005			458911									450857
	41005 ✓	142386 ✓	723 ✓	458911 ✓	152609 ✓	2426 ✓	32703 ✓	-0- ✓	257 ✓	23881 ✓	8		450857 ✓
											9		
											10		
											11		
											12		
											13		
											14		
											15		
											16		
											17		
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											36		

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19___

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.		
			1								
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____

(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
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FOLIO 882

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1947.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
2	9115	The M. A. Hanna Co.	1	Cash for Catherine Walker #75	8000					
			2	Petty Cash for Office #5.00						
4	9116	Catharine Walker	3	Laundry #15 - Misc. Exp. #25	4000					
	9117	James Amster	4	Jan. Rent - N.Y. Apt.	58000					
	9118	M. Lehmann, Inc.	5	Deposit for Liquor Purchases	50000					50000
6	4614	Gristede Bros., Inc.	6	Bill Rendered				3848		
	4615	Beckhardt's Theatre Ticket Service		" "				4080		4080
	9119	New York Tel. Co.	8	" "	5345					
	9120	C. A. Vanderhoeven + Sons	9	Eggs (Ireland)	726					
	9121	B. D. Zevin	10	Payment of pledge to underwrite "History of Cleveland"	100000					
	4616	Peter F. Kelly	11	Expenses - 12/15 - 1/11/47				6780		960
8	4617	Amanda Jones	12	Wages - Wk. ending 1/11/47				3000		
	4618	National Tailoring Co.	13	Overcoat - P. Kelly				7500		
	4619	Polikoff + Claremian	14	Legal Expenses				10365		
10	4620	Consolidated Edison Co. of N.Y.	15	Bill Rendered				505		
	4621	Bastable Co.	16	" "				5775		
	4622	Gristede Bros.	17	" "				7209		
	9122	The M. A. Hanna Co.	18	Currency	40000					
	9123	The M. A. Hanna Co.	19	Pullman Space	1220					
	9124	Parisian Florists	20	Bill Rendered	515					
	9125	Westman + Getz, Inc.	21	" "	51500					
13	9126	Little Sisters of the Poor	22	Donation	5000					
14	9127	R. D. Bibby	23	Chauffeur Expense	2695					
14	9128	Catherine G. Hunt	24	Pension	8000					
	4623	Peter F. Kelly	25	Wages 1/1/47 - 1/15/47				10000		
15	4624	Amanda Jones	26	Wages - Wk. ending 1/18/47				3000		
	9129	M. J. Reigert	27	Salary 1/1/46 - 1/15/46	16603					
	9130	Leah M. Dalehouse	28	" 1/1/46 - 1/15/46	7870					
	9131	Central Hanover Bk. + Tr. Co.	29	Transfer	600000					
	9132	Natl. City Bk. of Cleve.	30	"	500000					
	9133	The K-Dixie-Ette Co.	31	Bill Rendered	3379					
	4625	New York Telephone Co.	32	" "				527		
	4626	Beckhardt's Theatre Ticket Service	33	" "				3428		3420
	4627	Dempsey + Carroll	34	" "				1301		
	4628	Kathryn's Private Laundry	35	" "				3996		
			36		1454853			71306		58460

FOLIO 282

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1947.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	500	7500									1		
		4000									2		
				50000							3		
				3848							4		
				5254		91 N.Y.					5		
							726				6		
				5820							7		
				3000							8		
				7500							9		
				499		06 N.Y.					10	Accounts Receivable	100000 ✓
				7209							11		
	40000										12		
						15					13		
						1500					14	Legal Expense	10365 ✓
	2695										15		
							8000				16	Personal	5775 ✓
				10000							17		
				3000							18		
			20000					1050 Ann. 187 Ins.	200	1960	19	Traveling Expense	1220 ✓
			10000					400 Ann. 100 Ins.	100	1330	20	Flower Expense	500 ✓
											21	Flower Expense	50000 ✓
											22	Donation	5000 ✓
											23		
											24		
											25		
											26		
											27		
											28		
											29	Clearance	600000 ✓
											30	Clearance	500000
	3280					99					31		
				522		05 N.Y.					32		
											33		
	1275					26 N.Y.					34		
				3996							35		
	47750	11500		100648	30000	1742	8726	1937	300	3290	36		1272860

FOLIO 883

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1947.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd.	1454853			71306		58460
15	4629	Ambassador Chemists	2	Bill Rendered				669		
	4630	The Baroque Restaurant	3	" "				2688		2688
	4631	Berger Service	4	" "				525		
	4632	James Moore	5	" "				200		
	4633	Dudley C. Eldridge, Inc.	6	" "				1122		
	4634	Biltmore Auto Parking Corp.	7	" "				7652		
16	9134	Hotel Carter	8	" "	3290					
	9135	George M. Stroud, M.D.	9	" " (Ireland)	2000					
	9136	Walter H. Pritchard, M.D.	10	" " "	500					
	9137	R. L. Ireland	11	L.C.H. share of cost of Prentice-Hall service	3700					
	9138	City of Cleve. Hts	12	Water Rent (Ireland)	612					
	9139	The Colony Restaurant	13	Bill Rendered	1911					
	9140	Natl. City Bk. of Cleve.	14	Bk. Fee - Texie Walker Trust	4222					1911
	9141	Old Meadow Creamery	15	Bill Rendered (Ireland)	1426					
	9142	Yale Club of N.Y. City	16	" "	500					
	9143	Union Club Co.	17	" "	6301					
	9144	Natl. Assn. for Prac. Nurse Education	18	Donation	2500					
	9145	Jack & Charlie's "21"	19	Bill Rendered	3535					3535
	9146	Allen T. Houck	20	" "	1236					
	9147	Sam Klein Cigar Co.	21	" "	3761					
	9148	The Rowfant Club	22	" "	1250					
	9149	The M. A. Hanna Co.	23	" "	531					
	9150	The Neal Storage Co.	24	" "	2135					
	9151	Barber, Inc.	25	" "	16586					
	9152	The Bonfoey Co.	26	" "	644					
	9153	The Tavern Co.	27	" "	6418					
	9154	Booker & Co. Inc.	28	" "	1491					
	9155	1-2-3 East 54th St. Inc.	29	" "	9603					9603
	9156	Irene Hayes, Inc.	30	" "	21624					
	9157	The Coffee House	31	" "	2400					
	9158	The Halle Bros. Co.	32	" "	1000					
	9159	Natl. Fdn. for Inf. Paralysis (Lake Co.)	33	Donation	2500					
	9160	National Braille Press, Inc.	34	"	1000					
	9161	Palmer Memorial Institute	35	"	2500					
			36		1560028			84562		76197

FOLIO 883

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1947.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	47750	11500		100648	30000	1742	8726	1937	300	3290	1		12728 60
				660		0944					2		
											3		
				525							4		
											5	Personal	600 ✓
						22 N.Y.					6	Personal	1100 ✓
						52 N.Y.					7	Auto Expense	7600 ✓
	3290										8		
							2000				9		
							508				10		
					3700						11		
							612				12		
											13		
	4222										14		
							1426				15		
			500								16		
			6301								17		
											18	Donation	2500 ✓
											19		
						36					20	Flower Expense	1200 ✓
						36					21	Presents	3725 ✓
			1250								22		
					531						23		
	2135										24		
						19					25	Presents	16586 ✓
						19					26	Presents	625 ✓
			6418								27		
											28	Presents	1491 ✓
											29		
						424					30	Flower Expense	21200 ✓
			2400								31		
	1000										32		
											33	Donation	2500 ✓
											34	Donation	1000 ✓
											35	Donation	2500 ✓
	58397	11500	16868	101833	34231	2340	13264	1937	300	3290	36		133587

FOLIO 884

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1947.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
		Brot Ford.	1		1560028			84562		76197
16	9162	Yale University-Alumni Fd.	2	Donation	10000					
	9163	Natl. Recreation Assn.	3	"	2500					
	9164	Cleve. Yale Scholarship Fd.	4	"	10000					
	9165	Associates in Fine Arts at Yale Univ.	5	"	1000					
	9166	Vassar Co-Op. Bookshop	6	a/c Catharine Walker	1175					
	9167	Frances King	7	" "	650					
	9168	Homer B. Gray	8	" "	400					
	9169	Wilbur's	9	" "	1283					
	9170	Luckey, Platt & Co.	10	" "	2772					
17	9171	Helene Culbertson	11	Jan. Rent - N.Y. Apt.	12500					
	9172	Helene Culbertson	12	Rent Furnishings - N.Y. Apt.	10000					
	#635	Beckhardt's Theatre Ticket Serv.	13	Bill Rendered				5190		5190
	#636	New York Telephone Co.	14	" "				527		
	#637	Chabert et Fils, Inc.	15	" "				35744		
20	9173	New York Telephone Co.	16	" "	4319					
	9174	David J. Norton Co.	17	Employee's ~~Annuity~~ Insurance	1578					
21	9175	The Halle Bros. Co.	18	Bill Rendered	309					
	#638	Peter F. Kelly	19	Expense Account				5850		
22	#639	Amanda Jones	20	Wages - Wk. ending 1/25				3000		
	#640	Peck & Peck	21	a/c C. Walker				1880		
23	#641	Arthur Gilmore, Inc.	22	Bill Rendered				800		
	#642	Gimbel Bros.	23	" "				255		
	9176	Collector of Int. Rev.	24	4th Qtr. '46 Withholding Tax	38761					
	9177	Collector of Int. Rev.	25	4th Qtr. '46 Soc. Sec. Tax	1886					
	9178	Amer. Merchant Marine Library Assn.	26	Donation	1000					
	9179	L. M. Cannon	27	Bill Rendered	1150					
	9180	Western Union Tel. Co.	28	" "	416					
	9181	James Amater	29	" "	844461					
27	9182	The M. A. Hanna Co.	30	Group Annuity + Ins. for Jan.	8725					
29	#643	Saks Fifth Ave.	31	Bill Rendered				6023		
	#644	Amanda Jones	32	Wages - Wk. ending 2/1				3000		
	#645	Peter F. Kelly	33	" 1/15/47 to 1/31/47				10000		
	#646	Alexander MacDonald	34	" 1/1/47 to 1/31/47				27500		
	9183	Catherine G. Hunt	35	Pension	8000					
			36		2537013			184331		81387

FOLIO 884

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1947.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	58397	11500	16868	101833	34231	2340	13264	1737	300	3290		1335487
2											Donation	10000
3											Donation	2500
4											Donation	10000
5		1175									Donation	1000
6		1175										
7		650										
8		400										
9		1283										
10		2772										
11				12500								
12				10000								
13												
14				522		05 N.Y.						
15						180 N.Y.					Presents	35564
16				4245		74 N.Y.						
17		15678										
18						09					Farm Water - Lodge	300
19				5850								
20				3000								
21		1880										
22	800											
23	255											
24										38761		
25						943 L.L.			943			
26											Donation	1000
27	1150											
28	416											
29				844461								
30					9631 Ann. 1219 Ins.			3300 Ann. 575 Ins.				
31											Presents	6023
32				3000								
33				10000								
34				27500								
35							8000					
36	61018	35338	16868	1022911	39081	3551	21264	1938	643	35471		1401874

FOLIO 885

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1947.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd	2537013			184331		81387
29	9184	The M. A. Hanna Co.	2	Pension (Ireland)	15000					
	9185	C. A. Vanderpoeven & Sons	3	Eggs "	576					
30	9186	M. J. Reigert	4	Salary 1/15/47-1/31/47	16602					
	9187	Leah M. Galehouse	5	" " "	7870					
					2577001					
6		Curt Valentin	6	Drawn by L.C.H.Jr.				4500		
7		Richard Cromwell	7	" " "				2200		
8		Alexander MacDonald	8	" " "				17500		
22		Richard Cromwell	9	" " "				700		
23		Ballet Society	10	" " "				1500		1500
								210731		82887
		Farm Disbursements for January	11				638969			
			12		2577001		638969	210731		82887
			13		✓		✓	✓		✓
			14							
			15							
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			17							
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FOLIO 885

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1947.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	61018	35338	16868	1022911	39081	3551	21264	1938	643	35471		14018 74
2							15000					
3							516					
4					20000			1050 Ann. 188 Ins.	200	1960		
5					10000			600 Ann. 100 Ins.	100	1330		
6		4500										
7		2200										
8				17500								
9	700											
10												
11	61718	42038	16868	1040411	69081	3551	36780	-0-	343	32181	Farm Development Farm Maintenance	3610 13 ✓ 2797 56 ✓ 20408 43
12	61718 ✓	42038 ✓	16868 ✓	1040411 ✓	69081 ✓	3551 ✓	36780 ✓		343 ✓	32181 ✓		20408 43 ✓
13												
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FOLIO 886

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1947.

THE H. G. BARKER CO. 19014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATL. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	9188	Catharine Walker	1	Laundry $15 - Misc. Exp. $25	4000					
	9189	James Amster	2	Feb. Rent N.Y. Apt. $400. Less overpayment in Dec. + Jan $200	20000					
4	4647	Peter R. Kelly	3	Expense Account				5920		
5	4648	Amanda Jones	4	Wages - Wk. ending 2/8/47				3000		
7	9190	Nath. City Bk. of Cleve.	5	Transfer	300000					
	4649	Beckhardt & Theatre Ticket Service	6	Bill Rendered				7320		7320
10	9191	J. A. Walker	7	Per L. C. R. Jr.	50000					
	9192	Hotel Cleveland	8	Bill Rendered	1642					1642
	9193	James Amster	9	Partial Payt. on Elevator installation. C. 49th St. Apt. N.Y.	151261			151261		
	4650	Samuel Charles Miller & Bro.	10	Bill Rendered				25000		
	4651	Berger Service	11	" "				1125		
	4652	Theodore B. Russell M.D.	12	" "				10000		
	4653	Gristede Bros. Inc.	13	" "				5716		
	4654	Consolidated Edison Co. of N.Y.	14	" "				2424		
	4655	Biltmore Auto Parking Corp.	15	" "				8286		
11	4656	Liberty Music Shops, Inc.	16	" "				8454		
	4657	Vendome Table Delicacies, Inc.	17	" "				4360		
	4658	Ambassador Chemists	18	" "				1928		
	4659	Kathryne Private Laundry	19	" "				5402		
	4660	Barbque Restaurant	20	" "				4680		4680
	9194	Ira E. Baker Co.	21	Gas Burner Service (Ireland)	600					
	9195	The Colony Restaurant	22	Bill Rendered	4566					4566
	9196	Bonbon & Co. Inc.	23	" "	2868					
	9197	The Tavern Co.	24	" "	275					
	9198	George W. Binkley + H. H. Johnson	25	Medical Service - W. French	400					
	9199	1-2-3 East 54th St. Inc.	26	Bill Rendered	11870					11870
	9200	Walter H. Pritchard, M.D.	27	" " (Ireland)	500					
	9201	375 Park Ave. Florist	28	" "	1224					
	9202	Old Meadow Creamery	29	" " (Ireland)	1537					
	9203	Westman & Getz, Inc.	30	" "	8652					
	9204	Jack & Charlie's "21"	31	" "	1928					1928
	9205	Natl. Probation Assn.	32	Donation	1000					
	9206	The Korner + Wood Co.	33	Bill Rendered	361					
	9207	John Everetz, Inc.	34	a/c Catherine Walker	2053					
	9208	The Box Shop	35	" " "	540					
			36		565277			93015		32006

FOLIO 886

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1947.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
		4000									1		
				20000							2		
				5920							3		
				3000							4		
											5	Clearance	300000
		50000									6		
											7		
											8		
				151261							9		
											10	Doctor Expense	25000
				1125							11		
											12	Doctor Expense	10000
				5116							13		
				2396		48 N.Y.					14		
						51 N.Y.					15	Auto Expense	8235
						166 N.Y.					16	Presents	8288
				4360							17		
				1900		28 N.Y.					18		
				5402							19		
											20		
							600				21		
											22		
											23	Presents	2868
			267			08					24		
		400									25		
											26		
							500				27		
											28	Flower Expense	1224
							1537				29		
							252				30	Flower Expense	8400
											31		
											32	Donation	1000
	350					11					33		
		2053									34		
		540									35		
	350	56993	267	200460		212	2889				36		365015

FOLIO 887

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1947.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fork.	565277			93015		32006
11	9209	J. Arnold Wood	2	a/c Catharine Walker	6600					
	9210	The M. A. Hanna Co.	3	Bill Rendered	1814					
12	4661	Amanda Jones	4	Wages - Wk. ending 2/15/47				3000		
13	4662	Peter F. Kelly	5	" 2/1/47 - 2/15/47				10000		
	9211	Catherine G. Hunt	6	Pension	8000					
14	9212	M. J. Reigert	7	Salary 2/1/47 - 2/15/47	16603					
	9213	Leah M. Galehouse	8	" " "	7870					
18	9214	New York Tel. Co.	9	Bill Rendered	6146					
	9215	Irish-American Club	10	Patron Ticket	500					500
19	9216	Helene Culbertson	11	Feb. Rent - N.Y. Apt.	12500					
	9217	Helene Culbertson	12	Rent Furnishing - N.Y. Apt.	10000					
	4663	Amanda Jones	13	Wages - Wk. ending 2/22/47				3000		
	4664	New York Telephone Co.	14	Bill Rendered				527		
	4665	Bloomingdale Bros. Inc.	15	" "				13272		
	4666	Beckhardt's Theatre Ticket Service	16	" "				6690		6690
	9218	Archeological Inst. of Amer.	17	Donation	1000					
21	4667	Peter F. Kelly	18	Expense Account				7000		
24	9219	Brown's Warehouse Co.	19	Bill Rendered	3600					
	9220	Cleveland Art Club	20	Passenger Car Licence Fee	4200					
26	9221	Catherine G. Hunt	21	Pension	8000					
	4668	Alexander MacDonald	22	Wages - 2/1/47 - 2/28/47				27500		
	4669	Peter F. Kelly	23	" 2/15/47 - 2/28/47				10000		
	4670	Amanda Jones	24	Wages Wk. ending 3/1/47				3000		
27	9222	M. J. Reigert	25	Salary 2/15/47 - 2/28/47	16602					
	9223	Leah M. Galehouse	26	" " "	7870					
	9224	James B. Greene	27	Loan - Per L.C.H. Jr.	500000					
	9225	The M. A. Hanna Co.	28	Pension (Ireland)	15000					
	9226	C. A. Vanderhoeven & Sons	29	Eggs "	358					
28	9227	The M. A. Hanna Co.	30	Group Annuity & Ins. for Feb.	8725					
6		Alexander MacDonald	31	Drawn by L.C.H. Jr.	1200665			20000		
10		Cash	32	" " "				35000		
14		Amer. Natl. Theatre & Academy	33	" " "				3000		
		Farm Disbursements for February	34				227481	235004		3919 96
			35							
			36		1200665		227481	235004		39196

FOLIO 887

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1947.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	350	56993	267	200460		312	2889						36501 5
2		6600											
3					1814								
4				3000									
5				10000									
6							8000						
7					20000			1050 Ann. 187 Ins.	200	1960			
8					10000			600 Ann. 100 Ins.	100	1330			
9				6041		105 N.Y.							
10													
11				12500									
12				10000									
13				3000									
14				522		05 N.Y.							
15				13007		265 N.Y.							
16													
17												Donation	1000
18				7000									
19	3600												
20						4200 License							
21							8000						
22				27500									
23				10000									
24				3000									
25					20000			1050 Ann. 188 Ins.	200	1960			
26					10000			600 Ann. 100 Ins.	100	1330			
27												Notes Receivable	500000
28							15000						
29							358						
30					3631 Ann. 1219 Ins.			3300 Ann. 575 Ins.					
31				20000									
32	350,00												
33												Donation	3000
34	38950	63593	267	326030	66664	4887	34247	-0-	600	6580		Farm Maintenance	227481
35													1096496
36	38950	63593	267	326030	66664	4887	34247	-0-	600	6580			1096496

FOLIO 888

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1947.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	9228	Catharine Walker	1	Laundry $15.00 - Misc. Exp. $25.00	4000					
	9229	James Amster	2	March Rent - N.Y. Apt.	40000					
4	9230	W. Howard Cozad, Lake Co. Treas.	3	1st Half 1947 Intangible Tax	647696					
5	9231	Valentine Gallery	4	Bill Rendered	306000					
	4671	Amanda Jones	5	Wages-Wk. ending 3/8/47				3000		
7	9232	Peter F. Kelly	6	Expense Account	11200					
	4672	Helene Culbertson	7	March Rent - N.Y. Apt.				12500		
	4673	Helene Culbertson	8	Rent Furnishings - N.Y. Apt.				10000		
	4674	Bastable Co.	9	Bill Rendered				17575		
	4675	Tristede Bros. Inc.	10	" "				6011		
	4676	Versailles	11	" "				6596		6596
	4677	Beckhardt's Theatre Ticket Service	12	" "				9930		9930
	4678	Dr. Arthur H. Merritt	13	" "				17500		
	4679	Biltmore Auto Parking Corp.	14	" "				6760		
	4680	Gimbel Bros.	15	" "				408		
	4681	The Baroque Restaurant	16	" "				1158		1158
	4682	Ambassador Chemists	17	" "				1237		
	4683	Berger Service	18	" "				1425		
	4684	Kathryn's Private Laundry	19	" "				5796		
	4685	Ben-Ille-Luxe Shops, Inc.	20	" "				2346		
	4686	Hammacher Schlemmer	21	" "				1968		
	4687	Vendome Table Delicacies, Inc.	22	" "				2050		
	9233	Old Meadow Creamery	23	" - (Ireland)	1201					
	9234	The M. A. Hanna Co.	24	" "	554					
	9235	English Speaking Union	25	Donation	500					
	9236	Amer. Assn. of Museums	26	"	5000					
	9237	1-2-3 E. 54th St. Inc.	27	Bill Rendered	9219					9219
	9238	R. L. Ireland	28	L.C.H. Share of cost of Prentice Hall Service	5733					
	9239	Jack + Charlie's "21"	29	Bill Rendered	10807					10807
	9240	Sam Klein Cigar Co.	30	" "	84					
	9241	Alfred E. Smith Fdn.	31	Donation	5000					
	9242	Boys' Athletic League, Inc.	32	"	2000					
	9243	Cleveland School of Art	33	"	10000					
	9244	The M. A. Hanna Co.	34	Petty Cash	2500					
	9245	Collector of Int. Revenue	35	1943 Income Tax Deficiency - $478.26 Plus Int. $78.33	201445					
			36	1944 Income Tax Deficiency - $1773.78 Plus Int. $184.68 Less 1938 Overassessment on Income Tax of $500.01	1262339			116260		37710

FOLIO 888

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1947.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1		4000										
2				40000								
3											Taxes - Personal	647696
4						6000 N.Y.					Art	300000
5				3000								
6				6700							Auto Repairs	4500
7				12500								
8				10000								
9											Personal	17575
10				6011								
11												
12												
13											Doctor Expense	17500
14						276 N.Y. Tax 95 N.Y.					Auto Expense	6449
15	400					08 N.Y.						
16												
17				1215		22 N.Y.						
18				1425								
19				5796								
20				2300		46 N.Y.						
21				11732		236 N.Y.						
22				2050								
23							1201					
24					534							
25											Donation	500
26											Donation	5000
27												
28					5133							
29												
30	84											
31											Donation	5000
32											Donation	2000
33											Donation	10000
34	2500											
35											Taxes - Income Interest	175304 26241
36	2984	4000		102729	5687	6623	1201					1217665

FOLIO 889

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1947.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING Dr.
			1	Brot Fwd.	1262339			116260		37710
7	9246	Books and Co., Inc.	2	Bill Rendered	3505					
10	9247	Collector of Int. Revenue	3	1st Qtr. Payt. 1947 Income Tax	3675264					
11	9248	Natl. City Bank of Cleve.	4	Transfer	300000					
	9249	Central Hanover Bk. + Tr. Co.	5	"	500000					
12	H688	Amanda Jones	6	Wages - Wk. ending 3/15				3000		
	9250	Cleveland Auto Club	7	Farm Truck License Fees	5010					
	9251	Columbia Carbon Co.	8	Bill Rendered	1236					
	9252	The Rex Shop	9	a/c Catherine Walker	600					
	9253	The Louise Shop	10	" " "	1410					
	9254	Edythe Harris Lucas	11	" " "	1998					
	9255	Luckey, Platt + Co.	12	" " "	676					
	9256	Peck + Peck	13	" " "	714					
13	H689	Peter R. Kelley	14	Wgs. 3/1/47 - 3/15/47				10000		
14	9257	Catherine G. Hunt	15	Pension	8000					
	9258	M. J. Beigert	16	Salary 3/1/47 - 3/15/47	16603					
	9259	Leah M. Galehouse	17	" " "	7870					
17	9260	New York Tel. Co.	18	Bill Rendered	4684					
	9261	W. Howard Cozad, Lake Co. Treas.	19	Lake Co. Real Estate Taxes 1st 1/2 of 1946	199505					
	H690	Biltmore Garage Corpn.	20	Bill Rendered (Wrench)				2695		
	H691	Peter R. Kelley	21	Expense Acct.				7380		
	H692	New York Tel Co.	22	Bill Rendered (E. 49th St Apt.)				527		
	H693	Dudley G. Eldridge	23	Bill Rendered				11016		
	H694	Arthur Gilmore, Inc.	24	" "				1098		
	H695	Hagemacher Schlemmer	25	" "				214		
18	9262	Hotel Carter	26	" "	3001					
	9263	L. M. Cannon	27	" "	1000					
	9264	The Halle Bros. Co.	28	" "	917					
19	H696	Amanda Jones	29	Wages - Wk. ending 3/22				3000		
22		Bank charge for wires regarding unsigned checks from Broward Bk. + Tr. Co., Ft. Lauderdale covering payt on Wallace Trebby note.	30		90					
24	9265	John Hanson	32	Repairs - 3150 Coryden Rd	1275					
	H697	Amer. Com. for Natl. Sick Fd. of Palestine, Inc.	33	Donation				10000		
	H698	Bastable Co.	34	Bill Rendered				17575		
	H699	Beckhardt's Theatre Ticket Service	35	" "				4590		4590
			36		5995697			187355		42300

FOLIO 889

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1947.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	2984	4000		102729	5687	6623	1201				1		12176 65
	900					1997.					2	Presents	25 86 ✓
											3	Taxes-Income	36752 64 ✓
											4	Clearance	3000 00 ✓
											5	Clearance	5000 00 ✓
				3000							6		
						5010 Liens					7		
					1200	36					8		
		600									9		
		1410									10		
		1998									11		
		676									12		
		714									13		
				10000							14		
							8000				15		
					20000			1050 Ann. 187 Ins.	200	1960	16		
					10000			600 Ann. 100 Ins.	100	1330	17		
				4604		80 N.Y.					18		
											19	Taxes-Real Estate	1995 05 ✓
		2685				10 N.Y.					20		
				6770							21	Auto Expense	610 ✓
				522		05 N.Y.					22		
						2164					23	Personal	1080 00 ✓
						184					24	Personal	1080 ✓
				210		044					25		
	3001										26		
	1000										27		
						27					28	Farm Mtge.-Lodge	890 ✓
				3000							29		
	90										30		
											31		
							1275				32		
											33	Donation -	1000 00 ✓
											34	Personal	175 75 ✓
											35		
	7975	12083		130835	36887	12048	10476	1937	300	3290	36		59359 75

FOLIO 890

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1947.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Ford.	5995697			187355		42300
25	9266	Yale Club of N.Y. City	2	Semi-Annual Dues	2300					
26	9267	The M. A. Hanna Co.	3	Group Annuity + Ins. for March	8725					
	4700	Amanda Jones	4	Wages - Wk. ending 3/29				3000		
28	9268	M. J. Reigert	5	Salary - 3/15/47 - 3/31/47	16602					
	9269	Leah M. Gatehouse	6	" " "	7870					
	9270	Catherine G. Hunt	7	Pension	8000					
	9271	Natl. City Bk. of Cleve.	8	Fee for handling Trust Acct.	34480					
	4701	Peter B. Kelly	9	Wages - 3/15/47 - 3/31/47				10000		
	4702	Alexander MacDonald	10	" - 3/1/47 - 3/31/47				27500		
31	9272	C.A. Vanderhoeven + Sons	11	Eggs (Ireland	388					
	9273	The M. A. Hanna Co.	12	Pension "	15000					
					6089062			227854		
Feb. 28		Cash	13	Drawn by L.C.H.Jr.				30000		
Mar. 5		Ziegfeld Theatre	14	" " "				1200		1200
11		Alexander MacDonald	15	" " "				12500		
15		Child Education Adv.	16	" " "				4000		
21		Wm. B. Powell	17	" " "				7200		
25		Richard Clayton	18	" " "				20006		
		Farm Disbursements for March	19			204679		302755		43500
			20		6089062	204679		302755		43500
			21		✓	✓		✓		✓
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 890

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1947.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	7975	12083		130835	36887	12048	10476	1937	300	3290		59359 75
2			2300									
3					3631 Ann. 1219 Ins.			3300 Ann. 575 Ins.				
4				3000								
5					20000			1050 Ann. 188 Ins.	200	1960		
6					10000			600 Ann. 100 Ins.	100	1330		
7							8000					
8											Fiduciary Expense	34480
9				10000								
10				27500								
11							388					
12							15000					
13	30000											
14												
15				12500								
16											Donation	4000
17											Personal	7200
18		20000										
19	37975	32083	2300	183835	71737	12048	33864	-0-	600	6580	Farm Maintenance	204679
20	37975	32083	2300	183835	71737	12048	33864	-0-	600	6580		6186334
21	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 891

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1947.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND 22067 HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	9274	Catharine Walker	1	Laundry $15.00 Misc. Exp. $25.00	4000					
	9275	James Amster	2	April Rent-N.Y. Apt.	40000					
2	4702	Amanda Jones	3	Wages for wk. ending 4/5				3000		
3	4704	Peter F. Kelly	4	Expense Acct.				8800		1920
	4705	Martin Enterprises	5	Roger Stearns Record				250		250
	4706	Drs. W.C. & D.R. McCuaig & W.C. Morrow	6	Bill Rendered				6000		
	4707	Beckhardt's Theatre Ticket Serv.	7	" "				6360		6360
	4708	The Art Foundation, Inc.	8	"Art News" for March				60		
	9276	Helene Culbertson	9	Rent N.Y. Apt. - 1 Wk. of April	3125			3125		
	9277	Helene Culbertson	10	Rent Furnishings N.Y. Apt. 1 Wk.	2500			2500		
9	9278	John J. Boyle, Cuyahoga Co. Treas.	11	1st Half '46 Taxes - Coventry Rd.	7981					
	9279	Luckey, Platt & Co.	12	a/c Catharine Walker	2304					
	9280	Wilbur's	13	" "	525					
	9281	The Up-To-Date Co.	14	" "	2500					
	9282	Edythe Harris Lucas	15	" "	3596					
	9283	Ruth Booth	16	" "	1275					
	9284	Vassar College	17	" "	2020					
	9285	Wm. H. Plummer & Co. Ltd.	18	China Ware - N.Y. Apt.	16826					
	9286	Lillian Davis Hogan & Co.	19	Linens - " "	35730					
	4709	Berger Service	20	Bill Rendered				950		
	4710	O'Toole Motor Renting Serv. Inc.	21	" "				1150		
	4711	Verdura, Inc.	22	" "				175000		
	4712	Mosse, Inc.	23	" "				4800		
	4713	Ambassador Chemists	24	" "				1750		
	4714	Kathryn's Private Laundry	25	" "				9243		
	4715	Vendome Table Delicacies Inc.	26	" "				2000		
	4716	Gristede Bros. Inc.	27	" "				8940		
	4717	Amanda Jones	28	Wages - Wk. ending 4/12				3000		
10	4718	Biltmore Auto Parking Corp.	29	Bill Rendered				7255		
	4719	Yale Club of N.Y. City	30	Scholarship Fund				1000		
	9287	Books & Co., Inc.	31	Bill Rendered	5728					
	9288	Old Meadow Creamery	32	" " (Ireland)	1324					
	9289	The Colony Restaurant	33	" "	10795					10795
	9290	Jack & Charlie's "21"	34	" "	9382					9382
	9291	The Rowfant Club	35	" "	1250					
			36		300861			239558		28707

FOLIO 891

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1947.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
		4000									1		
		40000									2		
				3000							3		
				6880							4		
											5		
											6	Doctor Expense	6000 ✓
											7		
	60										8		
				3125							9		
				2500							10		
											11	Taxes - Real Estate	7981 ✓
		2304									12		
		525									13		
		2500									14		
		3596									15		
		1275									16		
		2020									17		
				163555			3271 N.Y.				18		
				35060			670 N.Y.				19		
				950							20		
	1150										21		
											22	Personal	175000 ✓
				4800							23		
				1750							24		
				9243							25		
				2000							26		
				8940							27		
				3000							28		
							332 N.Y. Tax 50 N.Y.				29	Auto Expense	6873 ✓
											30	Donations	1000 ✓
	475						10 N.Y.				31	Presents	5243 ✓
								1324			32		
											33		
											34		
			1250								35		
	1685	56220	1250	244803			4333	1324			36		202097

FOLIO 892

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1947.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND XXXXXXX HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Ford	300861			239558		28707
10	9292	City of Cleve Hts. Water Dept	2	Bill Rendered (Ireland)	400					
	9293	The Union Club Co.	3	" "	4800					
	9294	Hadlock-Krill Co.	4	" "	12477					
	9295	The M. A. Hanna Co.	5	" "	758					
	9296	Wilson-McBride + Co.	6	" "	38236					
	9297	1-2-3 East 54th St. Inc.	7	" "	10467					10467
	9298	Kirtland Country Club Co.	8	" "	5561					
	9299	Western Reserve Hist. Soc.	9	Lake Co. Chapter Dues '47	1000					
	9300	The Tavern Co.	10	Bill Rendered	5789					
	9301	Yale University - Class '13	11	Class Dues	1500					
	9302	Natl. City Bk. of Cleve.	12	Fee for Jessie Walker Trust	5573					
11	4720	Hannmacher Schlemmer	13	Bill Rendered				51		
	4721	Dempsey + Carroll	14	" "				153		
14	4722	Consolidated Edison Co. of N.Y.	15	" " (E. 52nd)				2960		
	4723	Peter F. Kelly	16	Wages 4/1/47 - 4/15/47				10000		
	9303	Catherine G. Hunt	17	Pension	8000					
15	9304	W. J. Reigert	18	Salary 4/1/47 - 4/15/47	16603					
	9305	Leah M. Falehouse	19	" " "	7870					
	9306	Catharine Walker	20	Commencement Expense	20000					
16	4724	Amanda Jones	21	Wages - Wk. ending 4/19				3000		
	9307	Vassar Cooperative Bookshop	22	a/c C. Walker	1293					
	9308	Fullerton + Kerr	23	Surveyor's Fee	16000					
	9309	H. P. McIntosh III, Trustee	24	Panel Club Subscription	2500					
18	4725	Peter F. Kelly	25	Expense Acct.				6800		
	4726	James Moore	26	Bill Rendered				350		
	4727	Beckhardt Theatre Ticket Service	27	" "				3450		3450
	4728	M. Lehmann, Inc.	28	Advance Payt. on Liquor				50000		49000
	4729	Brown's Warehouse Co.	29	Bills Rendered				2836		
	9310	Central Hanover Bk. + Tr. Co.	30	Transfer	500000					
21	4721	Cancelled	31	Check Returned				153		
	9311	The M. A. Hanna Co.	32	Group Annuity + Ins. for April	8725					
	9312	Vassar College	33	a/c C. Walker	1762					
	4730	Dempsey + Carroll	34	Bill Rendered				153		
	4731	Gimbel Bros.	35	" "				918		
			36		970175			320076		91624

FOLIO 892

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1947.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	1685	56220	1250	244803		4333	1324				1		282097
			[illegible]				400				2		
			4800								3		
											4	English Cottage	12477 ✓
					758						5		
											6	Insurance	38236 ✓
											7		
			5558			03					8		
											9	Donation	1000 ✓
			5789								10		
	1500										11		
	5373										12		
				50		01 N.Y.					13		
	150					03 N.Y.					14		
				2902		58 N.Y.					15		
				10000							16		
							8000				17		
					20000			1050 Ann. 187 Hns.	200	1960	18		
					10000			600 Ann. 100 Hns.	100	1330	19		
		20000									20		
				3000							21		
		1293									22		
											23	English Cottage	16000 ✓
			2500								24		
				6800							25		
											26	Personal	350 ✓
											27		
					1000 N.Y.	1000 N.Y.					28		
	2800					36 N.Y.					29		
											30	Clearance	500000 ✓
	150					03 N.Y.					31		
					3631 Ann. 1219 Hns.			3300 Ann. 575 Hns.			32		
		1762									33		
	150					03 N.Y.					34		
	900					18 N.Y.					35		
	12608	79275	19897	267555	35608	54527	9724	1938	300	3290	36		770160

FOLIO 893

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1947.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd.	970175			320076		91624
23	4732	Amanda Jones	2					3000		
25	9313	Collector of Int. Revenue	3	1st Qtr. '47 Withholding Tax	19740					
	9314	Collector of Int. Revenue	4	1st Qtr. '47 Soc. Sec. Tax	3600					
	9315	The Veal Storage Co.	5	Bill Rendered	1800					
	4733	Clark + Gibby, Inc.	6	" "				31314		
28	4734	Peter F. Kelly	7	Wages - 4/15/47 - 4/30/47				10000 ✓		
	4735	Alexander MacDonald	8	" - 4/1/47 - 4/30/47				27500 ✓		
	9316	Natl. City Bank of Cleve.	9	Transfer	300000					
29	9317	Catherine G. Hunt	10	Pension	8000					
	9318	M. J. Reigert	11	Salary 4/15/47 - 4/30/47	16602					
	9319	Leah M. Falehouse	12	" " "	7870					
	4736	New York Telephone Co.	13	Bill Rendered				575 ✓		
	8916	Cancelled	14	Check lost in mail payt. of bill included in Ck. 8949	500					
30	4737	Amanda Jones	15	Wages - Wk. ending 5/3/47				3000 ✓		
	9320	The M. A. Hanna Co.	16	Pension	15000					
	9321	C. A. Vanderhoeven + Sons	17	Eggs (Ireland)	788					
Mar.	31	Cash	18	Drawn by L. C. H. Jr.	1343075			25000		
Apr.	11	Alexander MacDonald	19	" " "				25000		
	14	Cash	20	" " "				50000		
	15	James Shelton	21	" " "				40000		
		Farm Disbursements for April	22				271824	535465		91624
			23		1943075 ✓		271824 ✓	535465 ✓		91624 ✓
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 893

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1947.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	12608	79275	19897	267555	35608	5452	9724	1938	300	3290		770160
2				3000								
3										19740		
4						18000 L.			1800			
5	1800											
6				30700		6147 Y.						
7				10000								
8				27500								
9											Clearance	300000
10							8000					
11					20000			1050 Ann.				
12					10000			188 Ins.	200	1960		
13				570		057 Y.		600 Ann.				
14								100 Ins.	100	1330	Doctor Expense	500
15				3000								
16							15000					
17							788					
18	25000											
19				25000								
20	50000											
21											Loans	40000
22	89408	79275	19897	367325	65608	7871	33512	-0-	1200	13160	Farm Maintenance	271824
23	89408	79275	19897	367325	65608	7871	33512	-0-	1200	13160		1381484
24	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 894

RECORD OF CASH DISBURSED, MONTH OF MAY 1947.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~XXXXXXXX~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
May 1	9322	The M. A. Hanna Co.	1	R.R. Tickets for Mrs. Moore	3066					
	9323	Catharine Walker	2	Advanced for Expenses	10000					
	9324	James Amster	3	May Rent - W.Y. Apt.	40000					
	9325	Farber, Inc.	4	Bill Rendered	2030					
5	4738	Peter F. Kelly	5	Expense Account				8545		1200
	9326	Maternity Center Assn.	6	Donation	5000					
	9327	J. L. Walker	7	Per L.C.T. Jr.	50000					
	9328	Yale University	8	Donation - Nursing School	5000					
7	9329	The M. A. Hanna Co.	9	R.R. Tickets	3974					
	9330	The M. A. Hanna Co.	10	Currency	20000					
	9331	James Amster	11	Final Payment on Elevator installation. E. 49th St. Apt. N.Y.	183018					
	4739	Amanda Jones	12	Wages - Wk. ending 5/10				3000		
8	4740	Cancelled	13	Cancelled						
	4741	Berger Service	14	Bill Rendered				650		
	4742	Beckhardt's Theatre Ticket Serv.	15	" "				7060		7060
	4743	Harry Turner's Agency	16	" "				2000		
	4744	Biltmore Auto Parking Co.	17	" "				7136		
	4745	Vendome Table Delicacies, Inc.	18	" "				3070		
	9332	Irene Hayes, Inc.	19	" "	2040					
	9333	Verdura, Inc.	20	" "	22875					
	9334	Jack & Charlie's "21"	21	" "	8310					8310
	9335	Burroughs Adding Mch. Co.	22	" "	336					
	9336	Mosse, Inc.	23	" "	2815					
	9337	Westman & Getz, Inc.	24	" "	7622					
	9338	The Halle Bros. Co.	25	" "	1932					
	9339	Books & Co. Inc.	26	" "	4825					
	9340	House of Walsh	27	" "	5000					
	9341	Old Meadow Creamery	28	" (Ireland)	1441					
	9342	Walter F. Pritchard	29	" "	500					
	9343	Yale Alumni Assn. of Ches.	30	Annual Dues	200					
	4746	Ambassador Chemists	31	Bill Rendered				5456		
9	4747	Steuben Glass, Inc.	32	" "				12240		
	4748	Kathryn's Private Laundry	33	" "				1057		
	4749	David Dean Smith, Inc.	34	Records ordered by L.C.T.				1000		1000
	4750	1-2-3 E. 54th St. Inc.	35	Bill Rendered				10087		10087
			36		379964			70781		27657

FOLIO 894

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1947.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	3066											
2		10000										
3				40000								
4				2030								
5				7150							Auto Expense	195
6											Donation	5000
7		50000										
8											Donation	5000
9											Traveling Expense	3974
10	20000			103								
11				183018								
12				3000								
13												
14				650								
15												
16				2000								
17						42 N.Y. 316 N.Y. Gas.					Auto Expense	6778
18				3070								
19						40 N.Y.					Flower Expense	2000
20						375 N.Y.					Presents	225 30
21												
22					336							
23				2760		55 N.Y.						
24						222					Flower Expense	7408
25						57					Farm Mtge. - Lodge	1875
26	550					11 N.Y.					Presents	4244
27											Personal	5000
28							1441					
29							500					
30			200									
31				5357		99 N.Y.						
32				120000		240 N.Y.						
33				10537								
34												
35												
36	23616	60000	200	271572	336	1457	1941					63966

FOLIO 895

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1947.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY XXXXXXX TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd	379964			70781		27657
9	4751	Consolidated Edison Co. of N.Y.	2	Bill Rendered				117		
14	4752	Amanda Jones	3	Wages - Wk. ending 5/17				3000		
	4753	Peter F. Kelly	4	" 5/1/47 - 5/15/47				10000		
9	9344	Kargere, Inc.	5	Bill Rendered	19890					
	9345	Catherine G. Hunt	6	Pension	8000					
	4754	Gristede Bros. Inc.	7	Bill Rendered	15			18725		
15	4755	Beckhardt's Theater Ticket Serv.	8	" "				1500		1500
	4756	Abercrombie & Fitch Co.	9	" "				1785		1750
	4757	Raymente	10	" "				2750		
	9346	Dr. J. F. Stephan	11	" "	5000					
	9347	New York Telephone Co.	12	" "	3948					
	9348	Hotel Carter	13	" "	2342					
	9349	Packard Cleveland, Inc.	14	" "	6984					
	9350	Cleve. Museum of Art	15	" "	4711					
	9351	The Bonfoey Co.	16	" "	284					
	9352	M. J. Reigert	17	Salary - 5/1/47 - 5/15/47	16603					
	9353	Leah M. Hazlehurst	18	" "	7870					
19	9354	Ruth R. Hanna	19	Loan - Per L.B.W.Jr.	400000					
	9355	Valentine Gallery	20	Bill Rendered	163200					
	9356	Bignou Gallery Inc.	21	" "	48450					
	9357	James Moore	22	" "	300					
	4758	Consolidated Edison Co. of N.Y.	23	" "	257			1257		
	4759	Wm. H. Plummer & Co.	24	" "	1675			16775		
	4760	Colony Restaurant	25	" "	6505			6505		6505
	4761	Hammacher Schlemmer	26	" "	1628			16728		
20	4762	Lofties Travel Bureau, Inc.	27	R. R. Tickets				9373		
	9358	National City Bk. of Cleve.	28	Transfer	300000					
	9359	Peter F. Kelly	29	Expense Acct.	20231					
	9360	St. Hubert's Chapel	30	Donations	5000					
	9361	League of Women Voters	31	Annual Contributions	5000					
21	4763	Amanda Jones	32	Wages - Wk. ending 5/24				3000		
	9362	The Cleveland Press	33	6 Month Subscription	700					
	9363	Cleve. National Air Race	34	1947 Season Box (6)	17000					17000
	9364	Western Union Tel. Co.	35	Bill Rendered	73					
			36		1415550			162296		54412

FOLIO 895

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1947.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	23616	60000	200	271572	536	1457	1941					63966
2				117								
3				3000								
4				10000								
5				19500		390 Ny.						
6							80.00					
7				18725								
8												
9						35 Ny.						
10				2750								
11				3880		68 Ny.					Doctor Expense	5000
12				3880		68 Ny.						
13	2342											
14											Auto Expense	6984
15	4711											
16	275					09						
17					20000			1050 Ann. 187 Ins.	200	1960		
18					10000			600 Ann. 100 Ins.	100	1330		
19											Notes Receivable	400000
20						3200 N.Y.					Art	160000
21						950 N.Y.					Art	47500
22	300											
23				1232		25 N.Y.						
24				16445		330 N.Y.						
25												
26				16400		328 N.Y.						
27											Traveling Expense	9373
28											Clearance	300000
29				6675		263 N.Y.					Auto Expense	13293
30											Donation	5000
31		5000										
32				3000								
33	700											
34												
35	73											
36	32017	65000	200	373296	30336	7055	9941	1987	300	3290		1011116

FOLIO 896

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1947.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Ford.	12737 97			162296		57412
May 23	9365	Cleveland News	2	4 Mo. Subscription	560					
26	9366	B.F. Franklin, Treas. Playgoers, Inc.	3	Bal. due on Subscription	440					440
	9367	The Rowfant Club	4	Bill Rendered	450					
	9368	The M. A. Hanna Co.	5	" "	114					
28	9369	M. J. Reigert	6	Salary 5/15/47 to 5/31/47	20812					
	9370	Leah M. Gatehouse	7	" " "	10024					
	9371	Natl. City Bk. of Cleve.	8	Transfer	300000					
	9372	The M. A. Hanna Co.	9	$150 Pension (Ireland)	16343					
			10	Misc. Expenses $13.43						
	9373	C. A. Vanderhoeven & Son	11	Eggs (Ireland)	514					
	9374	Alexander MacDonald	12	Wages 5/1/47 - 5/24/47	27500					
	4764	Amanda Jones	13	Wages-Wk. ending 5/31/47				3000		
	4765	Bastable Co.	14	Bill Rendered				20900		
29	9375	Catherine G. Hunt	15	Pension	8000					
	9376	L. N. Cannon	16	Bill Rendered	2867					
	9377	Wilson, McBride & Co.	17	" "	8237	82.34				
	9378	Hotel Carter	18	" "	710					
	9379	The M. A. Hanna Co.	19	Group Annuity & Ins. for May	8725					
Mar. 24		Cleveland Art Assn.	20	Drawn by L.C.H. Jr.	16790 93			1500		
May 1		Alexander MacDonald	21	" " "	20000			20000		
2		Cash	22	" " "	20000			20000		
17		Darold E. Perkins	23	" " "	20000			20000		
			24		182084 6			247696		54852
		Farm Disbursements for May					678150			
			25		1820846 ✓		678150 ✓	247696 ✓		54852 ✓
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 896

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1947.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	32017	65000	200	373296	30336	7055	9941	1937	300	3290		10111 16
2	560											
3												
4			450									
5					114							
6					25000			1050 Ann. 188 Ins.	250	2700		
7					12600			600 Ann. 100 Ins.	126	1750		
8											Clearance	300000
9							16343					
10												
11							514					
12				13750	18						Farm Wkrs. - Wages Reserved	13750
13				3000								
14											Personal	20900
15							8000					
16	2867											
17											Insurance	8237
18	710											
19					3631 Ann. 1219 Ins.			3300 Ann. 575 Ins.				
20											Donation	1500
21				20000								
22	20000											
23	56154	65000	650	410046	72900	7055	34798	-0-	676	7740	Loans	20000
24											Farm Development	95500
25	56154	65000	650	410046	72900	7055	34798	-0-	676	7740	Farm Maintenance	582650
26	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		2053653 ✓
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 897

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1947.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND ROCK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
2	9380	James Amster	1	June Rent - N.Y. Apt.	40000					
	9381	Kirtland Country Club Co.	2	Adv. for Dues + 1947 Expense	50000					
3	9382	The Garden Center	3	Donation	10000					
4	4766	Amanda Jones	4	Wgs. for wk. ending 6/7				3000		
5	9383	Peter F. Kelly	5	Expense Acct.	5131					
	9384	Central Hanover Bk. + Tr. Co.	6	Transfer Acct.	500000					
9	9385	Collector of Int. Revenue	7	2nd Qtr. Payt. 1947 Income Tax	4612					
			8	(Plus Tax Notes + Int. $39,253.88)						
10	4767	Beckhardt Theatre Ticket Service	9	Bill Rendered	1020			1020		1020
	4768	Ambassador Chemists	10	" "	181			181		
	4769	New York Telephone Co.	11	" "	558			558		
	4770	Fristed Bros. Inc.	12	" "	14069			14069		
	4771	Raymond + Raymond, Inc.	13	" "	3570			3570		
	4772	Arthur H. Merritt, M.D.	14	" "	3500			3500		
	4773	Amanda Jones	15	Wages Wk. ending 6/14				3000		
	9386	Berger Service	16	Bill Rendered	2400					
	9387	Alexander MacDonald	17	Expense Acct.	20000					
	9388	Peter F. Kelly	18	Reimbursement for Suit	7140					
	9389	J. Hanson	19	Water Tank and Repairs (Ireland)	2624					
	9390	The M. A. Hanna Co.	20	Currency	25000					
	9391	New York Telephone Co.	21	Bill Rendered	498					
	9392	Peck-Brookes, Inc.	22	a/c Catharine Walker	2250					
	9393	Wolf Wile, Inc.	23	" "	1000					
	9394	Baynham's	24	" "	1075					
	9395	Peck + Peck	25	" "	3525					
	9396	City of Cleveland Hts.	26	Sidewalk Repairs (Ireland)	4469					
	9397	Miller Drug Stores	27	Bill Rendered	457					
	9398	Hotel Carter	28	" "	1803					
11	9399	Clarence L. Collins	29	Play House dinner	2150					
12	9400	The Candlelight Theatre	30	Patron Ticket	500					500
13	9401	M. J. Reigert	31	Salary 5/1/47 - 6/15/47	18908					
	9402	Leah M. Falkhouse	32	" " "	8947					
	9403	Catherine G. Hunt	33	Pension	8000					
	4774	Kathryn's Private Laundry	34	Bill Rendered				4581		
	9404	Bronzini, Ltd.	35	" "	21560					
			36		741913			33479		1520

FOLIO 897

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1947.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1				40000								
2			50000									
3											Donation	10000 ✓
4				3000								
5				2600							Farm Mtce. {Lodge 6.81 Garage 18.50}	2531 ✓
6											Clearance	500000 ✓
7											Taxes - Income	4612 ✓
8												
9												
10				177		04 N.Y.						
11				553		05 N.Y.						
12				14069								
13				3500		70 N.Y.						
14											Doctor Expense	3500 ✓
15				3000								
16				2400								
17											Farm Mtce. - Lodge	20000 ✓
18						140 N.Y.					Farm Mtce. - Garage	7000 ✓
19							2624					
20	25000											
21				490		08 N.Y.						
22		2250										
23		1000										
24		1075										
25		3525										
26							4469					
27	438					13						
28	1803											
29	2150											
30												
31					22500			1050 Ann. 187 Inc.	225	2330		
32					11300			600 Ann. 100 Inc.	113	1540		
33							8000					
34				4581								
35											Personal Presents	21065 ✓ 4937 ✓
36	29391	7920	50000	74370	33800	240	15093	1937	338	3870		569203

FOLIO 898

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1947.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~EXECUTORS TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
		For	1	Brot Ford.	74913			33479		1520
13	9405	Brooks and Company, Inc.	2	Bill Rendered	5031					
	9406	Brooks Bros.	3	" "	21654					
	9407	Mosse, Inc.	4	" "	5202					
	9408	Brown's Warehouse	5	" "	1352					
	9409	1-2-3 E. 54th Street, Inc.	6	" "	10350					10350
	9410	The Wm. Taylor Son + Co.	7	" "	1638					
	9411	Vendome Table Delicacies	8	" "	7864					
	9412	The Colony Restaurant	9	" "	3708					3708
	9413	Sterling + Welch Co.	10	" "	64006					
	9414	Farber, Inc.	11	" "	9000					
	9415	Cleveland Museum of Art	12	" "	9682					
16	4775	Amanda Jones	13	Expense Account				2000		
	9416	Abercrombie + Fitch Co.	14	Bill Rendered	29813					
17	9417	Bastable Co.	15	" "	3850					
	9418	Irene Hayes, Inc.	16	" "	1275					
	9419	Walter H. Pritchard M.D.	17	" " (Ireland)	500					
	9420	O'Toole Motor Renting Service	18	" "	450					
	9421	Geo. W. Bimbly + H. H. Johnson M.D.	19	" " (French)	300					
	9422	Old Meadow Creamery	20	" " (Ireland)	1348					
	9423	The Tavern Co.	21	" "	1047					
	9424	Brown's Warehouse Co.	22	" "	1200					
	9425	Coe-Carleton, Inc.	23	" "	6575					6575
	9426	Liberty Music Shops	24	" "	1179					1179
	9427	Jack + Charlies "21"	25	" "	1219					1219
	9428	Westman + Getz, Inc.	26	" "	3090					
	9429	Riverdale Children's Assn.	27	Donations	1000					
18	4776	Biltmore Auto Parking Corp.	28	Bill Rendered	[illegible]			4065		
	4777	Amanda Jones	29	Wages - Wk. ending 6/21				3000		
	9430	Roger Davis	30	Transportation Expense	25000					
	9431	The M. A. Hanna Co.	31	Cash for Canary for Ireland	1854					
	9432	Ed Bang	32	Flight Tickets	6000					6000
19	9433	The M. A. Hanna Co.	33	Group Annuity + Ins. for June	8725					
23	9434	Paul R. Johnston	34	Taxes on English Cottage for '46	19712					
	9435	New York Telephone Co.	35	Bill Rendered	2901					
			36		998438			42544		30551

FOLIO 898

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1947.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	29391	7920	50000	74370	33800	240	15095	1937	338	3870	1		569703
											2	Presents	5031 ✓
						129 N.Y.					3	Personal	21525
				5760		102 N.Y.					4		
	1352										5		
											6		
						48					7	Farm Development-Furn.	1590 ✓
											8	Farm Mtce.-Lodge	7864 ✓
											9		
						1866					10	Farm Development-Furn.	62140 ✓
											11	Presents	9000 ✓
				1900		282					12	Donation (Karamu House)	7500 ✓
				2000							13		
											14	Farm Mtce.-Pool + Ct.	2974 ✓
											15	Personal	26839 ✓
												Personal	3850 ✓
						25 N.Y.					16	Flower Expense	1250 ✓
							500				17		
	450										18		
		300									19		
							1348				20		
			1019			28					21		
	1200										22		
											23		
											24		
											25		
						90					26	Flower Expense	3000 ✓
											27	Donation	1000 ✓
						31 N.Y. 236 N.Y. Gas Tax					28	Auto Expense	3798 ✓
				3000							29		
		25000									30		
		1800				54					31		
											32		
			3631 Gen. 1219 Ins.					9300 Gen. 575 Ins.			33		
											34	Taxes-Real Est.	19712 ✓
				2844		57 N.Y.					35		
	32393	35020	51019	89214	38650	3188	16941	1938	338	3870	36		746276

FOLIO 899

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1947.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Ford.	998438			42544		30551
24	9436	Council on World Affairs	2	Sustaining Membership	2500					
25	9437	Wilson, McBride & Co.	3	Bill Rendered	82920					
	4778	Amanda Jones	4	Wages - Wk. ending 6/28				3000		
26	9438	The Theatre Guild, Inc.	5	Season Subscription	3560					3560
27	9439	M. J. Reigert	6	Salary 6/15/47 - 6/30/47	18707					
	9440	Leah M. Falehouse	7	" " "	8947					
	9441	Catherine G. Hunt	8	Pension	8000					
	9442	The M. A. Hanna Co.	9	" (Ireland)	15000					
	9443	E. A. Vanderhoeven & Sons	10	Eggs "	508					
	9444	Hotel Carter	11	Bill Rendered	1898					
	9445	Underwood Corporation	12	" "	22381					
	9446	National City Bk. of Cleve.	13	Fee for handling Trust Acct.	33480					
	9447	The M. A. Hanna Co.	14	R.R. Tickets for Guests	9591					
30	9448	National City Bk. of Cleve.	15	Transfer	300000					
	4779	Browne Warehouse Co.	16	Bill Rendered				1200		
	4780	Cavanagh Hats	17	" "				1500		
	4781	Twice A Year Press	18	Stieglitz Portfolio				1250		
	4782	Soldiers + Sailors Club of N.Y.	19	Donation				2500		
	4783	Gramercy Boys' Club	20	"				1500		
	4784	Life Camps	21	"				1500		
	4785	National Child Labor Com.	22	"				1000		
	4786	Madison Square Boys' Club	23	"				1500		
	4787	Big Brother Movement	24	"				2500		
		Farm Disbursements for June	25		1505930		420993	59994		34111
			26		1505930 ✓		420993 ✓	59994 ✓		34111 ✓
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 899

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1947.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	32393	35020	51019	89214	38650	3188	16941	1938	338	3870		746276
2											Donation	2500
3											Insurance	82920
4				3000								
5												
6					22500			1050 Ann. 188 Ins.	225	2330		
7					11300			600 Ann. 100 Ins.	113	1540		
8							8000					
9							15000					
10							508					
11	1898											
12					21729	652						
13											Fiduciary Expense	33480
14	9591											
15											Clearance	300000
16	1200											
17											Personal	1500
18	1250											
19											Donation	2500
20											Donation	1500
21											Donation	1500
22											Donation	1000
23											Donation	1500
24											Donation	2500
25											Farm Development	18160
											Farm Maintenance	102833
26	46332 46332	35020 35020	51019 51019	92214 92214	94179 94179	3840 3840	40449 40449	-0-	676 676	7740 7740		1598169 1598169
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 900

RECORD OF CASH DISBURSED, MONTH OF JULY 1947.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15914

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~XXXXXXX~~ ~~XXXXX~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
2	9449	Guaranty Trust Co. of N.Y.	1	200 shs.-Consolidated Natural Gas Co. Cap. Stk. bought on Rights	7500 00					
	4788	Amanda Jones	2	Wages-Wk. ending 7/5				3000		
	4789	James Amster	3	July Rent - N.Y. Apt.				40000		
	4790	Gimbel Brothers	4	Bill Rendered				255		
	4791	Cancelled	5	Cancelled						
	9450	Camp Ho Mita Koda	6	Donation	5000					
8	4792	Consolidated Edison Co. of N.Y.	7	Bill Rendered				2377		
	4793	Gristede Bros., Inc.	8	" "				1986		
	4794	Yale Club of N.Y. City	9	" "				100		
	4795	De Pinna	10	" "				4220		
	4796	Vendome Table Delicacies, Inc.	11	" "				1891		
	9451	National City Bk. of Cleve.	12	Fee for Texie Walker Trust	4792					
	9452	Mullaire's	13	Bill Rendered	1045					
	9453	Harold Feil, M.D.	14	" "	1500					
	9454	City of Cleve. Heights	15	Water Bill-Ireland	400					
	9455	Farber, Inc.	16	Bill Rendered	42183					
	9456	E. W. Garrett, M.D.	17	" " (Ireland)	1500					
	9457	Western Union Tel. Co.	18	" "	104					
9	4797	Amanda Jones	19	Wages-Wk. ending 7/12				3000		
	4798	Biltmore Auto Parking Corp.	20	July Storage Chg.				2500		
10	9458	J. A. Walker	21	Pd L. C. W. Jr.	50000					
14	9459	Hotel Carter	22	Bill Rendered	3856					
	9460	Steuben Glass	23	" "	9771C					
	9461	Hotel Cleveland	24	" "	3002					3002
	9462	Cain Park Theatre	25	" "	1000					1000
	9463	Euclid Avenue Assn.	26	" "	8459					
	9464	Int'l. Heraldic Institute, Ltd.	27	" "	2500					
	9465	The Rowfant Club	28	" "	1250					
	9466	Korner + Wood Co.	29	" "	567					
	9467	Booker + Co. Inc.	30	" "	4587					
	9468	Sam Klein Cigar Co.	31	" "	390					
	9469	Union Club Co.	32	" "	4994					
	9470	The Tavern Co.	33	" "	5041					
	9471	Old Meadow Creamery	34	" (Ireland)	1243					
	9472	Coe-Carleton, Inc.	35	" "	300					300
			36		991429			59329		4302

FOLIO 900

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1947.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1											Stocks Owned	750000
2				3000								
3				40000								
4	255											
5												
6											Donation	5000
7				2330		4744						
8				1986		1986						
9												
10			100								Personal	4220
11											Farm Mtee. - Lodge	1891
12	4792											
13	1045											
14	10.5						1500					
15							400					
16				29000		290					Presents	3243
17							1580				Farm Development - Furn.	9658
18	104											
19				3000								
20											Auto Expense	2505
21		50000										
22	3856			96052		16444						
23												
24												
25												
26	8459											
27	2500											
28		1250										
29	550					17						
30											Presents	4587
31	390											
32			4994									
33			5017			24						
34							1243					
35												
36	21951	51250	10111	173382		4028	4643					781091

FOLIO 901

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1947.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot. Fwd	991429			59329		4302
14	9473	Miller Drug Stores, Inc.	2	Bill Rendered	964					
	9474	Wirlshafters	3	" "	2952					
	9475	Cleveland Museum of Art	4	" "	2365					
	9476	Orphans' Outing Fund	5	Clevc. Auto Club Picnic	1000					
	9477	The Piney Woods School	6	Donation	2500					
	9478	Karamu House	7	"	2500					
	9479	Cleve. Baseball Federation	8	Amateur Day Tickets	500					500
	9480	National Wildlife Federation	9	Conservation Stamps	100					
	9481	Cleve. Animal Protective Lg.	10	Donation	2500					
	9482	Presbyterian Union	11	"	1000					
	9483	Cleveland Art Assn.	12	"	1000					
	9484	Greater Cleve. Safety Council	13	"	2000					
	9485	The M. A. Hanna Co.	14	Bill Rendered	5025					
	9486	Repeal Associates, Inc.	15	Contribution	2500					
	9487	Catherine G. Hunt	16	Pension	8000					
	9488	The Neal Storage Co.	17	Storage 7/1/47 - 9/30/47	2625					
15	9489	M. J. Reigert	18	Salary 7/1/47 - 7/15/47	18708					
	9490	Leah M. Hatchouse	19	" " "	8947					
	9491	English Woolen Co.	20	Suit Material for Kovacs	2344					
	9492	The M. A. Hanna Co.	21	Bill Rendered	820					
16	9493	The M. A. Hanna Co.	22	Currency	35000					
	9494	Henry N. Dick	23	Book ordered by L.C.H.	200					
	4799	Amanda Jones	24	Wages - Wk. ending 7/9				3000		
17	9495	New York Telephone Co.	25	Bill Rendered	1656					
	9496	National City Bk. of Clev.	26	Transfer	300000					
18	9497	Hotel Carter	27	Bill Rendered	3433					
	9498	The M. A. Hanna Co.	28	Cash Lining and Tailor trimmings for Kovacs suit	1147					
21	9499	The M. A. Hanna Co.	29	R.R. Ticket for Mr. Stux	1840					
23	9500	The Play House	30	4 Season Subscription Books	6200					6200
	9501	Western Union Tel. Co.	31	Bill Rendered	1409					
	4800	McGlynn, Hays & Co. Inc.	32	" "	8715			8715		
	4801	Amanda Jones	33	Wages - Wk. ending 7/26/47	3000			3000		
25	9502	Wilson, McBride & Co.	34	Bill Rendered	26750					
	9503	Hotel Carter	35	" "	1010					
			36		1438424			74044		11002

FOLIO 901

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1947.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	21951	51250	10111	173382		4028	4643						78191
2						24						Farm Mtge. - Lodge	940
3	2880					72							
4	2365												
5		1000											
6												Donation	2500
7												Donation	2500
8													
9	100												
10												Donation	2500
11												Donation	1000
12												Donation	1000
13												Donation	2000
14					5025								
15		2500											
16							8000						
17	2625												
18					22500			1050 Ann.	187 Ins.	225	2330		
19					11300			100 Ins.	600 Ann.	113	1540		
20						69						Presente	2275
21					820								
22	35000												
23	200												
24				3000									
25				1627		29 Ny.							
26												Clearance	300000
27	3433												
28						15						Presente	1132
29	1840												
30													
31	1409												
32				8725									
33				3000									
34												Insurance	26750
35	1010												
36	72813	54750	10111	189724	39645	4237	12643	1937	338	3870			112368

FOLIO 902

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1947.

THE H. G. BARKER CO. 15814

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd	1438424			74044		110 02
25	9504	Packard Cleveland, Inc.	2	Bill Rendered	3200					
29	9505	Collector of Int. Revenue	3	2nd Qtr. '47 Soc. Sec. Tax	3904					
	9506	Collector of Int. Revenue	4	2nd Qtr. '47 Withholding Tax	22060					
	9507	Wilcox, McBride & Co.	5	Bill Rendered	2878					
30	9508	M. J. Reigert	6	Salary 7/15/47 - 7/31/47	18707					
	9509	Leah M. Galehouse	7	" " "	8947					
	9510	The M. A. Hanna Co.	8	Group Annuity + Ins. for July	8725					
	9511	Catherine G. Hunt	9	Pension	8000					
	9512	The M. A. Hanna Co.	10	" (Ireland)	15000					
	4802	Amanda Jones	11	Wages for week ending 8/2				3000		
31	9513	W. Howard Cozad, Lake Co. Treas.	12	Lake County Real Estate Taxes - 2nd Half 1946	199505					
	9514	Dr. J. F. Stephan	13	Bill Rendered	2500					
	9515	Publix Book Mart	14	Book - Per L. C. H.	284					
	9516	C. A. Vanderhoeven + Sons	15	Eggs (Ireland	716					
	9517	Caney Creek Community Center	16	Donation	2500					
	9518	Bridle Institute of Amer.	17	"	2500					
		Farm Disbursements for July	18		1737850		510883	77044		11002
			19		1737850		510883	77044		11002
			20		✓		✓	✓		✓
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 902

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1947.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	72813	54750	10111	189724	39645	4237	12643	1937	338	3870		112368
2											Auto Expense	3200
3						1952 11.			1952			
4										22060		
5											Insurance	2878
6					22500			1050 Ann. 188 Ins.	225	2330		
7					11300			600 Ann. 100 Ins.	113	1540		
8					3631 Ann. 1219 Ins.			3300 Ann. 575 Ins.				
9							8000					
10							15000					
11				3000								
12											Taxes-Real Estate	199505
13											Doctor Expense	2500
14	275					09						
15							716					
16											Donation	2500
17											Donation	2500
18	73088	54750	10111	192724	78295	6198	36359	-0-	1276	14328	Farm Development	12916
19	73088	54750	10111	192724	78295	6198	36359	-0-	1276	14320	Farm Maintenance	184765
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 903

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1947.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	9519	James Amster	1	August Rent - N.Y. Apt.	40000					
	9520	Hotel Carter	2	Bill Rendered	622					
4	9521	Cleveland Plain Dealer	3	Subscription 8/3/47 - 9/30/47	760					
	9522	Natl. City Bk. of Cleve.	4	Transfer	300000					
5	9523	The M. A. Hanna Co.	5	R.R. Tickets (Mrs. Moore)	4324					
	9524	Mrs. Courtney Burton	6	Tickets for Jr. League Show	10000					10000
6	4803	Amanda Jones	7	Wages - Wk. ending 8/9/47				3000		
11	9525	The M. A. Hanna Co.	8	Currency	30000					
12	9526	Catharine Walker	9	Per L. C. H. J.	25000					
13	4804	Amanda Jones	10	Wages - Wk. ending 8/16/47				3000		
	4805	Gristede Bros.	11	Bill Rendered				1910		
	4806	Biltmore Auto Parking Corp.	12	" "				2500		
	4807	Kathryne Private Laundry	13	" "				375		
14	9527	The M. A. Hanna Co.	14	Tickets - MacDonald	1202					
	9528	Catharine G. Hunt	15	Pension	8000					
	9529	The M. A. Hanna Co.	16	Per L. C. H. J. (Liquor)	32000					32000
	9530	Liberty Music Shops Inc.	17	Bill Rendered	11247					
	9531	Halle Bros. Co.	18	" "	16798					
	9532	John J. Boyle, Cuyahoga Co. Treas.	19	Taxes - Croydon Rd. Property Last Half 1946	7981					
	9533	Hotel Cleveland	20	Bill Rendered	5057					5057
	9534	Irene Hayes, Inc.	21	" "	3100					
	9535	Farber, Inc.	22	" "	173315					
	9536	Diane Tate + Marian Hall Inc.	23	" "	26530					
	9537	Chagrin Valley Hunt Club	24	Donation to Louie Rovelto Fund	2000					
	9538	Old Meadow Creamery	25	Bill Rendered (Ireland)	1224					
	9539	M. J. Reigert	26	Salary 8/1/47 - 8/15/47	18883					
	9540	Leah M. Falehouse	27	" " "	8974					
	9541	National City Bk. of Cleve.	28	Transfer	300000					
	9542	New York Telephone Co.	29	Bill Rendered	1878					
18	4808	McGlynn, Hays + Co. Inc.	30	Elevator Repairs				15950		
	4809	Underwood Corpin.	31	Bill Rendered				515		
	9543	Alfred C. Mahon	32	" "	300					
	9544	The Tavern Co.	33	" "	1525					
	9545	Union Club Co.	34	" "	160					
	9546	Burrows Bros. Co. Inc.	35	" "	183					
			36		1031063			27250		47057

FOLIO 913

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1947.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
				40000							1		
	622										2		
	760										3		
											4	Clearance	300000 ✓
	4324										5		
											6		
				3000							7		
											8	Traveling Expense	30000 ✓
		25000									9		
				3000							10		
				1910							11		
											12	Auto Expense	2500 ✓
				375							13		
	1202										14		
							8000				15		
											16		
				11100		1479 Wy.					17		
						448					18	Farm Mtce - Lodge	6900 ✓
											19	" " - Pool + Court	9450 ✓
											20	Taxes - Real Estate	7981 ✓
											21	Flower Expense	3100 ✓
						4965					22	Farm Mtce - Lodge	2850 ✓
				26010		520 Wy.					23	Presents	165500 ✓
		2000									24		
							1224				25		
				22500	22500			1050 ann. 187 hrs.	50	2330	26		
				11827	11827			600 ann. 100 hrs.	113	1540	27		
											28	Clearance	300000 ✓
				1846		32 Wy.					29		
				15950							30		
					500	15					31		
											32	Doctor Expense	300 ✓
			1483			42					33		
			160								34		
					177	06					35		
	6908	27000	1643	103191	34504	6175	9224	1937	163	3870	36		828581

FOLIO 984

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1947.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Ford.	1031063			27250		47057
18	9547	Borka & Co. Inc.	2	Bill Rendered	5577					
	9548	Mullaire's	3	" "	950					
	9549	Brown's Warehouse Co.	4	" "	1200					
	9550	Hotel Carter	5	" "	449					
	9551	The M. A. Hanna Co.	6	" "	3239					
	9552	Packard Cleveland, Inc.	7	" "	309					
19	4810	Amanda Jones	8	Wages - Wk. ending 8/23				3000		
26	4775	Amanda Jones	9	Check Returned				2000		
27	9553	Brownie Warehouse Co.	10	Bill Rendered	1200					
	9554	Western Union Tel. Co.	11	" "	691					
	9555	J. C. Hut Mfg. Co.	12	" "	4597					
	4811	Amanda Jones	13	" "				3000		
	9556	The M. A. Hanna Co.	14	Group Annuity Payt. for Aug.	6931					
	9557	The M. A. Hanna Co.	15	Pension (Ireland)	15000					
29	9558	Catherine G. Hunt	16	"	8000					
	9559	W. J. Reigert	17	Salary 8/15/47 - 8/31/47	18932					
	9560	Leah M. Gatehouse	18	" " "	8920					
	9561	The M. A. Hanna Co.	19	Currency	40000					
	9562	Henry P. McIntosh III		Birthday Present M. Wilson	500					
18		Ritz Carlton Hotel	21	Drawn by L.C.H. Jr.				28158		
22		Cash	22	" " "				35000		
31		Farm Disbursements for August	23				397346	94408		47057
			24		1147558		397346	94408		47057
			25		✓		✓	✓		✓
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 914

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1947.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	6908	27000	1643	103191	34504	6175	9224	1937	163	3870		83858 81
2	[illegible]										Presents	5577
3	950											
4	1200											
5	449											
6					3239							
7	308					09						
8				3000								
9				2000								
10	1230											
11	691											
12					4550	47						
13				3000								
14					3631			3300				
15							15001					
16					22500		8000					
17					22500			1050 Ann. 188 Ins.		2330		
18					11273			600 Ann. 100 Ins.	113	1540		
19												
20	40000										Presents	500
21											Traveling Expense	2858
22											Traveling Expense	3500
23											Farm Development	7605
	51698	27000	1643	107191	79697	6231	32224	575	276	7740	Farm Maintenance	389741
24	51698	27000	1643	107191	79697	6231	32224	575	276	7740		129562
25	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 905

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1947.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND~~ TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
2	9563	C. A. Vanderhoeven & Sons	1	Eggs - Ireland	610					
	9564	James Amster	2	Sept Rent - N. Y. Apt.	40000					
	9565	Roger Davis	3	Per L.C.H. Jr.	50000					
3	9566	The M. A. Hanna Co.	4	Group Ins. Payt. for August	1794					
	4812	Amanda Jones	5	Wages - Wk. ending 9/6				3000		
4	9567	Collector of Int. Revenue	6	3rd Qtr. Payt. '47 Income Tax	5800000					
9	9568	The M. A. Hanna Co.	7	Currency	40000					
10	4813	Amanda Jones	8	Wages for Wk. ending 9/13				3000		
	9569	Nat'l. City Bk. of Cleve.	9	Transfer	300000					
	4814	1-2-3 E. 54th St. Inc.	10	Bill Rendered				3890		3890
	4815	Kathryn's Private Laundry	11	" "				1751		
	4816	Beckhardt's Theatre Ticket Service	12	" "				5310		5310
	4817	Cristide Bros., Inc.	13	" "				2168		
	4818	Bergen Service	14	" "				150		
	4819	Biltmore Auto Parking Corp.	15	" "				3059		
	4820	Books & Co. Inc.	16	" "				4870		
	9570	Irene Hayes, Inc.	17	" "	1530					
	9571	Diane Tate & Marian Hall, Inc.	18	" "	28221					
	9572	Hotel Cleveland	19	" "	2984					2984
	9573	The Colony Restaurant	20	" "	9758					9758
	9574	House of Walsh	21	" "	4980					
	9575	The Halle Bros. Co.	22	" "	417					
	9576	The Tavern Co.	23	" "	430					
	9577	Westman & Getz, Inc.	24	" "	2160					
	9578	Yale Club of N.Y. City	25	Scholarship Fund	500					
	9579	Old Meadow Creamery	26	(Ireland) Bill Rendered	1338					
	9580	A. J. Bingham Plumbing & Htg.	27	" " (Ireland)	15200					
	9581	Mulldere's	28	" "	440					
	9582	Korner & Wood Co.	29	" "	1031					
	9583	Barber, Inc.	30	" "	8363					
	9584	Natl. City Bk. of Cleve.	31	Safe Deposit Box Rental for Trusts	600					
	9585	John G. Kholl, M.D.	32	Bill Rendered (Ireland)	1500					
	9586	The M. A. Hanna Co.	33	" "	1061					
12	9587	Walter H. Pritchard M.D.	34	" " (Ireland)	2500					
	4821	Consolidated Edison Co. of N.Y.	35	" "				833		
			36		631542			28031		21942

FOLIO 985

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1947.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1							618					
2				40000								
3		50000										
4					1219			375				
5				3000								
6											Taxes - Income	5800000 ✓
7	40000											
8				3000								
9											Clearance	300000 ✓
10												
11		1		1751								
12												
13				2168								
14				150								
15						07 N.Y.					Auto Expense	3052 ✓
16											Presents	4870 ✓
17						30 N.Y.					Flower Expense	1500 ✓
18				27830		39 N.Y.						
19												
20												
21											Personal	990 ✓
22						12					Presents	4000 ✓
23			430									405 ✓
24						60					Flower Expense	2100 ✓
25											Donation	500 ✓
26							1338					
27							1520 00					
28	440											
29	1000					31						
30						213					Presents Harm Wfre - Lodge	6600 ✓ 1550 ✓
31	600											
32							1500					
33					1061							
34							2500					
35				817		16 N.Y.						
36	42040	50000	430	78716	2280	760	21148	575				61255 67

FOLIO 906

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1947.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
		Bryt Ford	1		6315427			28031		21942
12	9588	The M. A. Hanna Co.	2	R.R. Tickets-R. Davis & Mr. Wiman	4100					
	9589	Catherine G. Hunt	3	Pension	8000					
	9590	Hotel Carter	4	Bill Rendered	1735					
	9591	M. J. Reigert	5	Salary 9/1/47-9/15/47	18933					
	9592	Leah M. Dalehouse	6	" " "	8947					
16	9593	The M. A. Hanna Co.	7	Cash to Kovacs Ferenc for L&H.	2000					
	9594	J. L. Walker	8	Per L.G.H. Jr.	50000					
17	4822	Amanda Jones	9	Wages-Wk. ending 9/20/47				3000		
	9595	New York Telephone Co.	10	Bill Rendered	2251					
	9596	Neal Storage Co.	11	" "	500					
	9597	Harold T. Clark	12	" "	25000					
	9598	Peter R. Kelly	13	Expense Acct.	8647					6972
18	9599	The M. A. Hanna Co.	14	Cash-MacDonald Exp. Acct.	30000					
	9600	Hanna Ticket Plan	15	Season Theatre Subscription	10000					10000
19	4823	Beckhardt Theatre Ticket	16	Herr. Bill Rendered				4380		4380
22	9601	Dorothy Ellingsen	17	Per L.G.H. Jr. (Ireland)	5000					
24	4824	Amanda Jones	18	Wages-Wk. ending 9/27/47				3000		
	4825	Beckhardt Theatre Ticket	19	Herr. Bill Rendered				1140		1140
	9602	Hotel Carter	20	" "	3145					
	9603	National City Bk. of Cleve.	21	Safe Deposit Box Rental	9000					
	9604	Western Union Tel. Co.	22	Bill Rendered	760					
	9605	Madison Square Boys' Club	23	Donation	1500					
		Bank Charge for shipping securities (Mahoning St. Co. Stk.)	24		31					
26	9606	National City Bk. of Cleve.	25	Fee for handling Trust Acct.	53430					
	9607	The M. A. Hanna Co.	26	Group Annuity & Ins. for Sept.	8725					
29	9608	The M. A. Hanna Co.	27	Pension (Ireland)	15000					
	9609	Catherine G. Hunt	28	"	8000					
	9610	M. J. Reigert	29	Salary - 9/15/47-9/30/47	18932					
	9611	Leah M. Dalehouse	30	" " "	8947					
	4826	New York Herald Tribune	31	One Month Subscription	22~~4~~			225		
30	9612	National City Bk. of Cleve.	32	Transfer	300000					
					6920010					
Aug. 8		Dorothea L. Wiman	33	Drawn by L.G.H. Jr.				46575		
		Farm Disbursements for September	34		39348		393481	46351		44434
			35		6920010		393481	46351		44434
			36		✓		✓	✓		✓

FOLIO 906

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1947.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC. SEC. TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	42040	50000	430	78716	2280	760	21148	575				6125567
2		4100										
3							8000					
4	1735											
5					22500			1050 Ann.				
								187 Ins.		2330		
6					11300			600 Ann.				
								100 Ins.	113	1540		
7		2000										
8		50000										
9				3000								
10				2213		3811.4						
11	500											
12											Legal Expense	25000
13											Farm Mtce. - Garage	1675
14											Farm Mtce. - Lodge	30000
15												
16												
17							5000					
18				3000								
19												
20	3145											
21					9000							
22												
23											Donation	1500
24											Executive Expense	31
25											Fiduciary Expense	55430
26					3631 Ann.			3300 Ann.				
					1219 Ins.			575 Ins.				
27							15000					
28							8000					
29								1050 Ann.				
					22500			188 Ins.		2330		
30					11300			600 Ann.				
								100 Ins.	113	1540		
31												
32	225										Clearance	300000
33												
34	6575										Farm Development	54790
											Farm Maintenance	338691
	54980	106100	430	86929	83730	798	57148	575	226	7740		6932654
35	54980	106100	430	86929	83730	798	57148	575	226	7740		6932684
36	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓

FOLIO 907

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1947.

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	9613	The Press Club of Cleve.	1	Annual Dues	10000					
	9614	James Amster	2	Oct. Rent - N.Y. Apt.	40000					
	9615	Cleve. Yale Scholarship Fd.	3	Donation	10000					
	4827	Amanda Jones	4	Wages for week ending 10/4				3000		
3	9616	Hotel Carter	5	Bill Rendered	4422					
	9617	E.A. Vanderhoeven & Sons	6	Eggs (Ireland)	662					
	4828	The Ziegfeld Club, Inc.	7	Quarter Page Program Ad.				1250		1250
8	4829	Amanda Jones	8	Wages - Wk. ending 10/11				3000		
	9619	J.O. Eaton	9	Bowling Balls	6267					
	9618	The M.A. Hanna Co.	10	Currency	40000					
10	4830	Beckhardt's Theatre Ticket Serv.	11	Bill Rendered				4470		4470
	4831	Gristede Bros. Inc.	12	" "				3877		
	4832	Kathryn's Private Laundry	13	" "				1284		
	4833	Biltmore Auto Parking Corp.	14	" "				2500		
	9620	Packard Cleveland, Inc.	15	" "	243					
	9621	Barber, Inc.	16	" "	13905					
	9622	Hotel Cleveland	17	" "	9017					9017
	9623	Alfred C. Mahon M.D.	18	Medical Services (Davis)	500					
	9624	Jean Claire Hanna	19	Portion of Position Bond cost for 3 year Period	22172					
	9625	Derrick & Gamber, Inc.	20	Bill Rendered	12 17508					
13	9626	The M.A. Hanna Co.	21	Currency (Petty Cash Acct.)	2500					
	9627	George Boros	22	Per L.C.H. Jr.	10000					
14	9628	The M.A. Hanna Co.	23	R.R. Tickets	10091					
15	9629	M.J. Regent	24	Salary 10/1/47 - 10/15/47	18933					
	9630	Leah M. Galehouse	25	" " "	8947					
	9631	Catherine T. Hunt	26	Pension	8000					
	9632	Mrs. H.D. Morse	27	Lake County Mentally Retarded	10000					
	4834	Amanda Jones	28	Wages - Wk. ending 10/18				3000		
16	4835	Cancelled	29	Cancelled						
	4836	McGlynn, Hays & Co.	30	Bill Rendered				9951		
	4837	New York University	31	Theatre Tickets $19.00 - Contributing to N.Y. Univ. - Bellevue Med. Cent. Fd.				4000		1900
	9633	Neal Storage Co.	32	Bill Rendered	3287					
	9634	New York Telephone Co.	33	" "	2236					
	9635	Mellaire's	34	" "	995					
	9636	Irene Hayes, Inc.	35	" "	1530					
			36		145121 5			36332		16637

FOLIO 907

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1947.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
			10000								1		
				40000							2		
				3000							3	Donation	10000
	4422										4		
							662				5		
											6		
				3000							7		
											8		
	40000										9	Farm Office - Pool + Et.	6267
				3877							10		
				1284							11		
											12		
											13		
											14	Auto Expense	2500
											15	Auto Expense	243
						405					16	Presents	13500
		500									17		
											18		
					22172						19		
											20	English Cottage	12175 08
	2500										21		
		10000									22		
											23	Traveling Expense	1091
								1050	Ann.		24		
					22500			187	Ins.	2330			
								400	Ann.		25		
					11300			100	Ins.	113 1540			
							8000				26		
											27	Donation	10000
				3000							28		
											29		
				9951							30		
											31	Donation	2100
	3287										32		
				2236							33		
	995										34		
						30 N.Y.					35	Flower Expense	1500
	51204	10500	10000	66348	55972	435	8662	1937	113	3870	36		127370 9

FOLIO 908

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1947.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND~~ ~~DEBOSIT~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Forid.	145121 5			36332		16637
16	9637	The Tavern Co.	2	Bill Rendered	4302					
	9638	Verdura, Inc.	3	" "	9000					
	9639	Vendome Table Delicacies Inc.	4	" "	1000					
	9640	Lowell + Hubbard Co.	5	" "	13561					
	9641	W. Howard Lloyd, Co. Treas.	6	2nd Half 1947 Intangible Tax	647705					
	9642	Wilson, McBride & Co.	7	Bill Rendered	69300					
	9643	Union Club Co.	8	" "	6654					
	9644	Burke + Co. Inc.	9	" "	5914					
	9645	Brown's Warehouse Co.	10	" "	1200					
	9646	Rowfant Club	11	" "	1250					
	9647	City of Cleve. Hts.	12	" " (Ireland)	521					
	9648	The M. A. Hanna Co.	13	" "	1709					
	9649	Yale Club of N. Y. City	14	" "	2300					
	9650	Old Meadow Creamery	15	" " (Ireland)	1374					
	9651	Sam Klein Cigar Co.	16	" "	270					
	9652	Museum of Modern Art	17	Donation	1000					
	9653	E. Holbrook Bradley, Treas.	18	Wrythrop Trust Assn. Dues	1300					
	9654	National City Bk. of Cleve.	19	Fee for Lexie Walker Trust	5573					
17	9655	Cleveland Automobile Club	20	Drivers License	40					
22	9656	National City Bk. of Cleve.	21	Fee for Investment Counsel Service for year ending 5/15/48	441325					
	4838	Amanda Jones	22	Wages - Wk. ending 10/25/47				3000		
23	9657	Western Union Tel. Co.	23	Bill Rendered	680					
	9658	Hotel Carter	24	" "	990					
	9659	The M. A. Hanna Co.	25	R. R. Tickets	7676					
27	9660	Peter T. Kelly	26	Expense Acct.				11662		
	9660	The M. A. Hanna Co.	27	Group Annuity + Ins. for Oct.	8725					
28	9661	Hotel Carter	28	Bill Rendered	766					
	9662	James Amster	29	Invest. to 1/27/48	326651					
	4840	Ballet Society, Inc.	30	per L. C. K. Jr.				5000		
	4841	Amanda Jones	31	Wages for week ending 11/1				3000		
29	9663	Collector of Internal Rev.	32	3rd Qtr. '47 Withholding Tax	23220					
	9664	Collector of Internal Revenue	33	3rd Qtr. '47 Soc. Sec. Tax	2356					
30	9665	M. J. Beigert	34	Salary - 10/15/47 - 10/31/47	18932					
	9666	Leah M. Falehouse	35	" " "	8947					
			36		3065456			58994		16637

FOLIO 908

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1947.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	512 04	10500	10000	66348	55972	435	8662	1937	113	3870	1		1273709
			4299			03					2		
											3	Personal	9000
											4	Presents	1000
						361					5	Presents	13200
											6	Taxes-Personal	647705
											7	English Cottage	69300
			6645			09					8		
											9	Presents	5914
	1200										10		
			1250								11		
							521				12		
					1709						13		
			2300								14		
							1374				15		
	270										16		
											17	Donations	1000
			1301								18		
	5573										19		
						40 Licenses					20		
					441325						21		
				3000							22		
	680										23		
	991										24		
											25	Traveling Expense	7676
				7426							26	Farm Mtc. Garage 16.00 Oil + Gas 7.50 Auto Rep. 18.86	4236
					3631 Ann. 1219 Ins.			3300 Ann. 575 Ins.			27		
	766										28		
				302038		24613 N.Y.					29		
	5000										30		
				3000							31		
										23220	32		
						1178 L.I.			1178		33		
					22500			1050 Ann. 188 Ins.		2330	34		
					11300			600 Ann. 100 Ins.	113	1540	35		
	65683	10500	25794	381812	537656	26639	10557	-0-	952	15480	36		2032740

FOLIO 909

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1947.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~XXXXXX~~ TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Forb.	3065456			58994		16637
30	9667	Catherine G. Hunt	2	Pension	8000					
	9668	The M. A. Hanna Co.	3	" (Ireland)	15000					
	9669	Dorothy Ellingsen	4	Per L.C.H. "	5000					
	4842	Peter F. Kelly	5	Wages 10/15/47-10/31/47				10000		
	4843	Alexander MacDonald	6	" 10/1/47-10/31/47				27500		
	9670	Goodyear Tire & Rubber Co.	7	Bill Rendered	862					
	9671	Bastuble Co.	8	" "	57725					
	9672	Natl. City Bk. of Elev.	9	Transfer	300000					
	9673	The M. A. Hanna Co.	10	R. R. Tickets	5612					
31	9674	Cuyahoga Co. Republican Finance Com.	11	Per L.C.H. Jr.	200000					
			12	Farm Disbursements for October	3657655		326712	96494		16637
			13		3657655		326712	96494		16637
			14		✓		✓	✓		✓
			15							
			16							
			17							
			18							
			19							
			20							
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 909

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1947.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	65683	10500	25794	381812	537656	26639	10557		952	15480		2032740
2							8000					
3							15000					
4							5000					
5				10000								
6				27500								
7						13					Auto Expense	849
8											Personal	57725
9											Clearance	300000
10											Traveling Expense	5612
11	200000											
12				41912		26652	38557				Farm Maintenance	326712
13	265683	10500	25794	419312	537656	26652	38557		952	15480		2723638
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 910

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1947.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND 74087~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
4	9675	C. A. Vanderhoeven + Sons	1	Eggs (Ireland)	688					
	9676	James Amster	2	Nov. Rent - N.Y. Apt	40000					
5	4844	Amanda Jones	3	Wages - Wk. ending 10/8/47				3000		
7	9677	The M. A. Hanna Co.	4	Currency	30000					
11	4845	Biltmore Auto Parking Corp.	5	Bill Rendered	9826			9826		
	4846	Vendome Table Delicacies, Inc.	6	" "				3670		
	4847	Kathryn's Private Laundry	7	" "				2294		
	4848	Berger Service	8	" "				150		
	4849	Ability Window + House Cleaning Co.	9	" "				800		
	4850	Gristede Bros. Inc.	10	" "				16975		
	4851	Consolidated Edison Co. of N.Y.	11	" "				1149		
	4852	Alice H. Marks	12	" "				4075		
	9678	The Cleveland Press	13	Subscription 11/24/47 - 5/24/48	700					
	9679	Plain Dealer Charity Football Game	14	Tickets	1920					1920
	9680	The M. A. Hanna Co.	15	Bill Rendered	2392					
	9681	Korner + Wood Co.	16	" "	1545					
	9682	Farber, Inc.	17	" "	104596					
	9683	Jack + Charlie's "21"	18	" "	14063					14063
	9684	Old Meadow Creamery	19	" "	1357					
	9685	Robert E. McMahon, M.D.	20	Medical Service - Ireland	700					
	9686	Sam Klein Cigar Co.	21	Bill Rendered	247					
	9687	Irene Hayes, Inc.	22	" "	1938					
	9688	Halle Bros. Co.	23	" "	2900					
	9689	The Tavern Co.	24	" "	1831					
	9690	Brooks + Co. Inc.	25	" "	16866					
	9691	Yale Library Associates	26	Donation	2500					
	9692	Amer. Com. for the Natl. Sick Rd. of Palestine, Inc.	27	"	10000					
	9693	Committee for Constitutional Govt.	28	Per L. C. H. Jr.	2500					
12	9694	Hotel Carter	29	Bill Rendered	8399					
	9695	The News Toy Shop Ltd.	30	Flight Tickets	6000					6000
	4853	Amanda Jones	31	Wages - Wk. ending 11/15/47				3000		
14	9696	M. J. Reigert	32	Salary - 11/1/47 - 11/15/47	18783					
	9697	Leah M. Gallehouse	33	" " "	8847					
	9698	Florence Makowski	34	Nursing Service - Ireland 10/31/47 - 11/14/47	14000					
	9699	Mosse, Inc.	35	Bill Rendered	4589					
			36		297361			44939		21983

FOLIO 910

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1947.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCRUED PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1							688					
2				40000								
3				3000								
4	30000											
5						42 N.Y.					Auto Expense	9784
6				3670								
7				2294								
8				150								
9				800								
10				16975								
11				1126		23 N.Y.						
12				4000		75 N.Y.						
13	700											
14												
15					2392							
16					1500	45						
17				90176		420					English Cottage	14000
18												
19							1357					
20							700					
21	240					07						
22						38 N.Y.					Flower Expense	1900
23	1200										Farm Mtce.-Lodge	1700
24			1787			44						
25											Presents	16866
26											Donation	25-00
27											Donation	100 00
28	2500											
29	8399											
30												
31				3000								
32					22500			1200 Ann. 187 Ins.		2330		
33					11300			700 Ann. 100 Ins.	113	1540		
34							14000					
35						39 N.Y.					Farm Mtce.-Lodge	4550
36	43039		1787	165191	37692	733	16745	2187	113	3870		61300

FOLIO 911

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1947.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~KEYKLAND~~ ~~TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Ford	29736 1			44939		21983
14	9700	Brown's Warehouse	2	Bill Rendered	1200					
	4854	1-2-3 E. 54th St. Inc.	3	" "				5230		5230
	4855	Beckhardt's Theatre Ticket Serv.		" "				3541		3540
	4856	Bronzini, Ltd.	5	" "				21000		
	9701	Central Hanover Bk. & Tr. Co.	6	Transfer	300000					
	9702	J. F. Walker	7	Per L. C. W. Jr.	50000					
	9703	Hotel Bel-Air	8	Reservation Deposit	3500					
17		Curtiss, House & Co.	9	Purchase of 100 shares Com. Stk. - E. I. du Pont de						
			10	Nemours & Co. @ 187.95352½					1879535	
18	9704	New York Telephone Co.	11	Bill Rendered	3114					
	9705	James L. Hanna, Trea.	12	Hanna Family Fund	25000					
19	9706	Burroughs Adding Mch. Co.	13	Bill Rendered	790					
	4857	Amanda Jones	14	Wages - Wk. ending 11/22				3000		
20	9707	Curtiss House & Company	15	Bal. due on DuPont Stk lot 11/17	177687				177687	
	9708	L. N. Cannon	16	Bill Rendered	5800					
	4858	Peter R. Kelly	17	Expense Acct.				8351		
21	4859	M. Lehmann, Inc.	18	Cash advanced for liquor purchases				55405		54297
	4860	Beckhardt Theatre Ticket Service	19	Bill Rendered				3750		3750
	9709	Catherine G. Hunt	20	Pension	8000					
24	9710	United Cleaners & Dyers, Inc.	21	a/c Catharine Walker	4140					
	9711	Western Union Tel. Co.	22	Bill Rendered	176					
	9712	The M. A. Hanna Co.	23	Group Ins. for Nov.	1794					
	9713	The M. A. Hanna Co.	24	Group Annuity for Nov.	8214					
	9714	National City Bk. of Clev.	25	Transfer	300000					
25	9715	The Hadlock Kill Co. Inc.	26	Labor & Material for October Construction - English Cottage	1442751					
	9716	Florence Makowski	27	Nursing service - Ireland 11/14/46 - 11/22/47	8000					
	9717	The Bonfoey Co.	28	Frame for portrait donated to Hanna House	15860					
	9718	Brown's Warehouse Co.	29	Bill Rendered	1200					
	4861	Cancelled	30	Cancelled						
28	4862	Alexander MacDonald	31	Wages - 11/1/47 - 11/30/47				27500		
	4863	Peter R. Kelly	32	" - 4/15/47 - 11/30/47				10000		
	4864	Amanda Jones	33	Wages - Wk. ending 11/29				3000		
	9719	M. J. Reigert	34	Salary 11/15/47 - 11/30/47	18782					
	9720	Leah M. Gatehouse	35	" " "	8847					
			36		2682216			185714	1701848	88800

FOLIO 911

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1947.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	#3039		1787	16591	37692	933	16745	2187	113	3870	1		61300
	1200										2		
											3		
											4		
											5	Personal	21000 ✓
		50000									6	Clearance	300000 ✓
											7		
											8	Traveling Expense	3500 ✓
											9		
											10	Stocks Owned	1879535 ✓
				3061		53 N.Y.					11		
		25000									12		
					790						13		
				3000							14		
											15		
											16	Presents	5800 ✓
				7390							17	Auto Expense	960 ✓
						1108 N.Y.					18		
											19		
							8000				20		
		4140									21		
	176										22		
					1219			575			23		
					4414			3800			24		
											25	Clearance	300000 ✓
						6667					26	English Cottage	1436084 ✓
							8000				27		
						360					28	Donation	15500 ✓
	1200										29		
											30		
				27500							31		
				10000							32		
				3000							33		
					22500			1300 Ann.		2330	34		
					11300			788 Ins.					
								700 Ann.		1540	35		
								100 Ins.	113				
1	45615	79140	1787	219142	77915	8921	32745	-0-	226	7740	36		4023679

FOLIO 912

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1947.

250 1-36 HB

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd	26822 16			18571 4	17 01 848	888 00
28	9721	The M. A. Hanna Co.	2	Pension (Ireland)	150 00					
	9722	Dorothy Ellingsen	3	Per L. C. H. "	50 00					
	9723	Catherine G. Hunt	4	" Pension	80 00					
	9724	University Hospitals of Cleve.	5	3 Weeks Hosp. service - Ireland	435 40					
	4865	Harry P. Davison, Treas.	6	Xmas seal Fund N.Y. Tuberculosis + Health Assn.				500		
	4866	Jean Louis Rochrich	7	Watch Repairing				29 50		
		Curtiss, House + Co.	8	Purchase of 100 shs. Com. Stk. - E. I. du Pont de Nemours + Co. @ 186.452						
			9					18[illegible]	1864520	
			10		2753756				35 66368	888 00
1		Quaker Emergency Service	10	Drawn by L. C. H. Jr.				12 00		
1		Alexander MacDonald	11	" " "				200 00		
19		George Boris	12	" " "				500 00		
30		Farm Disbursements for November	13				393823	260364		
			14		2753756		393823	260364	35663 68	888 00
			15		✓		✓	✓	✓	✓
			16							
			17							
			18							
			19							
			20							
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 912

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1947.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	456 15	791 40	17 87	2 19 142	779 15	89 21	327 45	-0-	2 26	77 40		40236 99
2							150 00					
3							50 00					
4							80 00					
5						40	435 00					
6		5 00										
7											Personal	29 50 ✓
8												
9											Stocks Owned	18645 20 ✓
10		796 40				22 94	1042 45				Donation	12 00 ✓
11				200 00								
12											Loans	500 00 ✓
13											Farm Clearance	151 00 ✓
											Farm Maintenance	3787 23 ✓
												633 61 72
14	456 15	796 40	17 87	2 39 142	779 15	89 61	1042 45	-0-	2 26	77 40		63361 72
15	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 913

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1947.

250 1-36 (LB)

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	9725	James Amster	1	Dec. Rent - N.Y. Apt.	40000					
	9726	J. L. Walker	2	Per L. C. H. J.	5000					
	9727	C. A. Vanderhoeven + Sons	3	Eggs (Ireland)	674					
	4867	Peter R. Kelly	4	Expense Acct.				10605		
3	9728	Curtiss, House & Co.	5	Bal. due on duPont 4th. bot. 11/28	338477				338477	
	4868	Amanda Jones	6	Wages for wk. ending 12/8				3000		
4		Curtiss, House & Co.	7	Purchase of 100 shares Com. 4th. - E. I. duPont de					1859515	
			8	Nemours + Co. @ 185.9515 H.						
9	4869	Peter R. Kelly	9	Expense Acct.				7398		1920
	9729	Rutherford Overseas Travel	10	Rd. Trip Passage to Italy for W. Friend + L. C. H. Jr.	253300					
	4870	Biltmore Auto Parking Corp.	11	Bill Rendered				8010		
	9730	University Hospitals of Cleve.	12	Hosp. Service - Ireland	3507					
	9731	John E. Williams, M.D.	13	Medical Service - "	25000					
	9732	Thomas P. Thuspe	14	" " "	2500					
	9733	Derrick + Gamber	15	Bill Rendered	94950					
9		Curtiss, House & Co.	16	Purchase of 200 shs. Com. 4th. - E. I. duPont de					3686488	
			17	Nemours + Co. @ 184.3244						
10	4871	Cancelled	18	Cancelled						
	4872	Cancelled	19	"						
	4873	Berger Service	20	Bill Rendered				800		
	4874	Ambassador Chemists	21	" "				2168		
	4875	Fristede Bros. Inc.	22	" "				20823		
	4876	Buckhardt's Theatre Ticket Service	23	" "				11580		11580
	4877	1-2-3 East 54th St. Inc.	24	" "				18325		18325
	4878	Frank Crowninshield	25	Coffee House Employee's Xmas Bo.				300		
	4879	Amanda Jones	26	Wages - Wk. ending 12/13				3000		
	4880	Vendome Table Delicacies, Inc.	27	Bill Rendered				830		
	4881	Kathryn's Private Laundry	28	" "				8684		
	9734	Diane Tate + Marian Hall, Inc.	29	" "	94767					
	9735	L. N. Cannon	30	" "	900					
	9736	Westman & Getz	31	" "	2472					
	9737	Hotel Cleveland	32	" "	9206					9206
	9738	Cleveland Museum of Art	33	" "	967					
	9739	The Tavern Co.	34	" "	435					
	9740	Jack + Charlie's "21"	35	" "	13474					13474
			36		885629			95523	5207526	54505

FOLIO 913

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1947.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIBE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1				40000									
2		5000											
3							674						
4				10625									
5													
6				3000									
7												Stocks Owned	1859515
8													
9						31 N.Y.						Auto Expense	5447
10												Traveling Expense	253300
11						40 N.Y.						Auto Expense	7970
12						07	3500						
13							25000						
14							2500						
15												English Cottage	94950
16												Stocks Owned	3686488
17													
18													
19													
20				800									
21				2125		43 N.Y.							
22				20823									
23													
24													
25			300										
26				3000									
27				830									
28				8684									
29				87313		1468 N.Y.						English Cottage	5986
30	900												
31						72						Flower Expense	2400
32													
33	967												
34			423			12							
35													
36	1867	5000	723	177180		1673	31674						5916656

FOLIO 914

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1947.

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY XXXXXXX HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Ford.	885629			95523	52 07526	54505
10	9741	Walter H. Pritchard	2	Bill Rendered (Ireland)	2000					
	9742	Old Meadow Creamery	3	" " "	1236					
	9743	Korner + Wood Co.	4	" "	1000					
	9744	The M. A. Hanna Co.	5	" "	930					
	9745	Wilson, McBride + Co.	6	" "	231717					
11	9746	Curtiss, House + Co.	7	Bal. due on du Pont bot. 12/9	54373				54373	
12	9747	Catherine G. Hunt	8	Pension	8000					
	9748	Bureau of Vital Statistics	9	36 Copies Birth Certificate	150					
	4882	Peter F. Kelly	10	Salary 12/1/47 - 12/15/47				10000		
		Curtiss, House + Co.	11	Purchase of 200 shs.					3688990	
			12	Com. stk. - E. I. du Pont de Nemours + Co. @ 184.4495						
15	9749	M. J. Reigert	13	Salary 12/1/47 - 12/15/47	18793					
	9750	Leah M. Galehouse	14	" " "	8847					
	9751	The Hadlock-Krill Co. Inc.	15	Labor + Material for November Construction - English College	1405749					
	9752	Books + Co. Inc.	16	Bill Rendered	5509					
	9753	James Amster	17	" "	84694					
	4883	The Colony Restaurant	18	" "				1123		1123
	4884	Bergdorf Goodman	19	" "				510		
16	9754	The Natl. City Bk. of Cleve.	20	Transfer	500000					
	9755	Northern Ohio Alumni Assn.	21	1947 Dues DKE	300					
15		Curtiss, House + Co.	22	Purchase of 100 shs.					1859515	
			23	Com. stk. - E. I. du Pont de Nemours + Co. @ 185½						
					5698327					
17	9756	Curtiss, House + Co.	24	Bal. due on du Pont bot 12/5	1017810				1017810	
18	4885	Amanda Jones	25	Wages for wk. ending 12/20				3000		
19	9757	M. J. Reigert	26	Bonus for 1947	48244					
	9758	Leah M. Galehouse	27	" " "	23911					
	9759	M. A. Hanna Co.	28	Group Annuity for Dec.	8214					
	9760	Ernst + Ernst	29	Auditing Fee	7500					
	9761	M. A. Hanna Co.	30	Currency - $400.00 R.R. Tickets Thomasville 133.38	53338					
	9762	Cleve. Automobile Club	31	1948 Dues	1500					
	9763	Farber, Inc.	32	Bill Rendered	159541					
	9764	New York Tel. Co.	33	" "	3803					
	9765	Peter F. Kelly	34	Expense Acct.	12750					
	9766	M. Knoedler + Co. Inc.	35	Pay't. Manet Painting	4000000					
			36		9034938			110156	9194448	55628

FOLIO 914

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1947.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUEX WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	1867	5000	723	177180		1673	31674				1		59160 56
							2000				2		
							1236				3		
	1000										4		
					930						5		
											6	Insurance	231717
											7		
							8000				8		
	150										9		
				10000							10		
											11	Stocks Owned	3688990
											12		
	10				22500			1200 Ann.			13		
								187 Ins.		2330			
					11300			700 Ann.			14		
								100 Ins.	113	1540			
						1472					15	English Cottage	1404277
											16	Presents	5509
				83200		14944 N.Y.					17		
											18		
				500		10 N.Y.					19		
											20	Clearance	500000
			300								21		
											22	Stocks Owned	1859515
											23		
											24		
				3000							25		
					59400					1156	26		
					29832				298	5623	27		
					4414			3800			28		
					7500						29		
	40000										30	Traveling Expense	1338
											31	Auto Expense	1500
				55461		1395					32	Farm Mtgs - Lodge	5055
				3738		65 N.Y.					33	Presents	97630
				12750							34		
											35	Art	4000000
	43027	5000	1023	345829	135876	6109	42910	1613	411	20649	36		177235 87

FOLIO 915

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 19 47.

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~XXXXXXX~~ ~~TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd.	90 34938			1101 56	91 94448	556 28
22	9767	Curtiss, House & Co.	2	Purchase of 100 shs.	18 74530					
			3	Com. stk. E. I. du Pont de Nemours @ 187.453						
	9768	Josephine A. Jones	4	4 Days Nursing Service-Ireland	4000					
	9769	Children's Aid Society	5	Donation	1000					
	9770	C. F. Cannon, Treas.	6	Lake Co. Tuberculosis + Health Assn.	1000					
	9771	J. C. McHannan, Treas.	7	Anti-Tuberculosis League	1500					
	9772	University School Alumni Fd.	8	Donation	2500					
	9773	Catherine G. Hunt	9	Payt for Hoe Bags ordered by C.H.	13500					
	9774	Western Union Tel. Co.	10	Bill Rendered	150					
	9775	Brentano's	11	" "	612					
	9776	Saks Fifth Avenue	12	" "	6987					
	9777	Catherine G. Hunt	13	Xmas Gift	2000					
	9778	Robert P. Brydon	14	" "	10000					
	9779	Leah M. Galehouse	15	" "	10000					
	9780	W. C. Kline	16	" "	10000					
	9781	M. J. Reigert	17	" "	10000					
	9782	The M. A. Hanna Co.	18	Employees' Xmas Gifts	14000					
	4886	Beckhardt's Theatre Ticket Service	19	Bill Rendered				7860		7860
23	9783	The M. A. Hanna Co.	20	R.R. Tickets-P. Kelly	2875					
	9784	The M. A. Hanna Co.	21	Pension (Ireland)	15000					
	9785	Dorothy Ellingsen	22	Per C.H. "	5000					
	9786	The M. A. Hanna Co.	23	Group Ins. for December	1794					
29	9787	Collector of Int. Revenue	24	4th Qtr. Payment 1947 Income Tax-(Plus Tax	110 23386 50 12979					
			25	Notes + Interest $42,638.12)						
	4887	Peter Kelly	26	Wages - 12/15/47 - 12/31/47				10000		
	4888	Alexander MacDonald	27	" - 12/1/47 - 12/31/47				27500		
	4889	Amanda Jones	28	Wages - Wk. ending 12/27/47				3000		
30	9788	M. J. Reigert	29	Salary - 12/15/47 - 12/31/47	18782					
	9789	Leah M. Galehouse	30	" " "	8847					
	9790	Nat'l. City Bk. of Cleve.	31	Fee for handling Trust Acct.	97830					
	9791	Hotel Carter	32	Bill Rendered	3870					
	9792	Catherine G. Hunt	33	Pension	8000					
	9793	C. A. Vanderhoeven + Sons	34	Eggs - Ireland	778					
	9794	Sam Klein Cigar Co.	35	Bill Rendered	4586					
			36		161 79058			158516	91 94448	634 88

FOLIO 915

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 19 47.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	43027	5000	1023	345829	193876	6109	42910	1613	411	20649			177235 87 ✓
2												Stocks Purchased	18745 30
3													
4							4000						
5												Donation	1000 ✓
6												Donation	1000 ✓
7												Donation	1500 ✓
8												Donation	2500 ✓
9												Personal Presents	6000 ✓ 9500 ✓
10	150												
11						12 N.Y.						Presents	600 ✓
12						197 N.Y.						Presents	6850 ✓
13		2000											
14		10000											
15		10000											
16		10000											
17		10000											
18		14000											
19													
20				2875									
21							15000						
22							5000						
23					1219			575					
24												Taxes - Income	50129 79 ✓
25													
26				10000									
27				27500									
28				3000									
29					22500			1200 Ann. 188 Fed.			2330		
30					11300			700 Ann. 100 Ind.	113		1540		
31												Fiduciary Expense	97830 ✓
32	3870												
33							8000						
34							778						
35												Presents	4586 ✓
36	47047	61000	1023	389204	170895	6258	75688	-0-	524	24519			247424 62

FOLIO 916

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1947.

250 1-36 HLP

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~EXECUTOR TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Ford	16179058			158516	9194448	63488
30	9795	Cleveland Museum of Art	2	Bill Rendered	218					
31	4890	Amanda Jones	3	Wages - Wk. ending 1/3/48				3000		
Nov. 25		English Speaking Union	4	Drawn by L.E.H.jr.	16179276			10000		
26		Stanley N. Vaughan	5	" " "				25000		
Dec. 2		Alexander MacDonald	6	" " "				20000		
		Cash	7	" " "				40000		
8		Royale Theatre	8	" " "				960		960
10		Amer. National Theatre + Academy	9	" " "				2800		
12		David Weaver	10	" " "				5000		
		Catharine Walker	11	" " "				20000		
15		Peter Kelly	12	" " "				2000		
		Amanda Jones	13	" " "				2000		
		Preston Lay	14	" " "				5000		
		Quadrangle Press, Inc.	15	" " "				1500		
16		Wm. B. Powell	16	" " "				20000		
31		Farm Disbursements for December	17			550765		315776		64448
			18		16179276	550765	315776	9194448		64448
			19		✓	✓	✓	✓		✓
			20							
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 916

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1947.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC SEC. TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	47047	61000	1023	389204	170895	6258	75688		524	24519		2474246 2
2	218											
3				3000								
4											Donation	10000
5		25000										
6				20000								
7	40000											
8												
9											Donation	2800
10		5000										
11		20000										
12		2000										
13		2000										
14		5000										
15	1500											
16		20000										
17	88765	140000		412204							Farm Clearance Farm Development Farm Maintenance	16744 19750 337241
18	88765	140000	1023	412204	170895	6258	75688		524	24519		2530027
19	✓	✓	✓	✓	✓	✓	✓		✓	✓		✓
20												
21												
22												
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27												
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32												
33												
34												
35												
36												

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19___

(RECEIVED OR DISBURSED)

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	CLEVELAND TRUST	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.		
			1								
			2								
			3								
			4								
			5								
			6								
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			32								
			33								
			34								
			35								
			36								

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____

(RECEIVED OR DISBURSED)

											OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
										1		
										2		
										3		
										4		
										5		
										6		
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										35		
										36		

FOLIO 917

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1948.

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
2	9796	National City Bk. of Cleve.	1	Transfer	300000					
	9797	James Amster	2	January Rent - N.Y. Apt.	40000					
	9798	J. A. Walker	3	Per L.C.H. Jr.	5000					
6	9799	Cent. Hanover Bk. + T. Co.	4	Transfer	1000000					
	9800	J. K. Thannhauser	5	Payt. for Daumier and Matisse Paintings	3000000					
7	4891	Amanda Jones	6	Wages - Wk. ending 1/10				3000		
	4892	Peter F. Kelly	7	Expense Acct.				13289		
6		Curtiss, House + Co	8	Purchase of 100 shs of Com. Stk. - E.I. du Pont de Nemours + Co. @ 185.951 ea.					1859510	
			9							
13	9801	New Richmond Hotel	10	Rent to 1/1/48 Acct. J.A. Walker	4251					
	9802	Little Sisters of the Poor	11	Donation	5000					
	4893	Beckhardt's Theatre Ticket Service	12	Bill Rendered	[illegible]			1800		1800
	4894	Gristede Bros. Inc.	13	" "	[illegible]			21554		
	4895	Consolidated Edison Co. of N.Y.	14	" "	[illegible]			3093		
	4896	Holmes Elec. Protective Co.	15	" "				9874		
	9803	Dr. Charles E. Smoot	16	a/c J.A. Walker	600					
14	9804	Catherine G. Hunt	17	Pension	8000					
	9805	Hadlock-Krill Co. Inc.	18	Labor and Material for Dec. Construction - English Cottage	1557600					
	9806	The M.A. Hanna Co.	19	R.R. Tickets	7602					
	4897	Amanda Jones	20	Wages - Wk. ending 1/17/48				3000		
	4898	Peter F. Kelly	21	" 1/1/48 - 1/15/48				10000		
	9807	New Richmond Hotel	22	a/c J.A. Walker Service 1/1/48 - 1/10/48	4206					
15	9808	M. J. Reigert	23	Salary 1/1/48 - 1/15/48	18558					
	9809	Lena M. Falkenau	24	" " "	8847					
16	4899	Biltmore Auto Parking Corp.	25	Bill Rendered				9463		
	4900	Ambassador Chemists	26	" "				485		
	4901	Bergen Service	27	" "				625		
	4902	Kathryn's Private Laundry	28	" "				8490		
	4903	O'Toole Motor Renting Service	29	" "				675		
	4904	1-2-3 E. 54th St., Inc.	30	" "				4730		4730
	4905	McGlynn, Hays + Co. Inc.	31	" "				1970		
	4906	Hammacher Schlemmer	32	" "				8036		
	4907	Bronzini, Ltd.	33	" "				25768		
	4908	The Colony Restaurant	34	" "				2842		2842
	4909	Bergdorf Goodman	35	" "				2550		
			36		5959664			131244	1859510	9372

FOLIO 917

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1948.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1												Clearance	300000
2				40000									
3		5000											
4												Clearance	1000000
5												Art	3000000
6				3000									
7				10835		3494						Auto Expense	2420
8												Stocks Owned	1859510
9													
10		4257											
11												Donation	5000
12													
13				21554									
14				3093									
15				9874									
16		600											
17							8000						
18						558						English Cottage	1557042
19												Traveling Expense	7602
20				3000									
21				10000									
22		4206											
23					22500			1200 Ann. 187 Ins.	225	2330			
24					11300			700 Ann. 100 Ins.	113	1540			
25						334.7.						Auto Expense	9430
26				475		109.4.							
27				625									
28				8490									
29												Auto Expense	675
30													
31				1970									
32				7878		158 N.Y.							
33						68 N.Y.						Presents	25700
34													
35				2518		50 N.Y.						Presents	2500
36		14057		120794	33800	911	8000	2187	338	3870			7769879

FOLIO 918

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1948.

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot. Ford.	5959664			131244	1859510	9372
16	4910	Vendome Table Delicacies, Inc.	2	Bill Rendered				1080		
	9810	New York Telephone Co.	3	" "	4754					
	9811	Hotel Cleveland	4	" "	5862					5862
	9812	City of Cleve. Heights	5	Water Rent - Coventry Rd.	558					
	9813	David Z. Norton Co.	6	Employees' Xmas Turkeys	14119					
	9814	National City Bk. of Cleve.	7	Fee for Texie Walker Trust	4667					
	9815	Diane Tate & Marian Hall, Inc.	8	Bill Rendered	32417					
	9816	Irene Hayes, Inc.	9	" "	10914					
	9817	Social Register Assn.	10	" "	600					
	9818	The M. A. Hanna Co.	11	" "	1693					
	9819	Verdura, Inc.	12	" "	20333					
	9820	Rowfant Club	13	" "	1250					
	9821	Brown's Warehouse Co.	14	" "	1200					
	9822	Farber, Inc.	15	" "	2834					
	9823	Books & Co, Inc.	16	" "	5947					
	9824	Derrick & Gamber	17	" "	51930					
	9825	Alice H. Marks.	18	" "	6142					
	9826	Union Club Co.	19	" "	9671					
	9827	Jack & Charlies "21"	20	" "	4550					4550
	9828	Public Book Mart	21	" "	1854					
	9829	Yale Club of N.Y. City	22	" "	500					
	9830	Coffee House Club	23	" "	3000					
	9831	Old Meadow Creamery	24	" (Ireland)	1366					
	9832	Walter H. Pritchard M.D.	25	" "	2000					
	9833	Tavern Co.	26	Bill Rendered	6584					
	9834	James Moore	27	" "	600					
	9835	Dr. J. F. Stephan	28	" "	1500					
	9836	Henry Taylor Fish & Sea Food Co.	29	" "	750					
	9837	Westrych & Getz, Inc.	30	" "	77674					
	9838	M. Lehmann, Inc.	31	Advance for Liquor purchases	50000					49000
19	9839	Bastable Co.	32	Bill Rendered	38950					
	4911	Peter F. Kelly	33	Expense Acct.	~~15793~~			15793		
	4912	Beckhardt's Theatre Ticket Serv.	34	Bill Rendered				3780		3780
20	9840	R. L. Ireland	35	L.C.H. Portion of Brandace-Hall Tax Invoice	6466					
			36		6330349			151897	1859510	72564

FOLIO 918

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1948.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1		14057		1207.94	338 00	911	80 00	2187	338	3870		77698 79
2				1080								
3				4673		81 1/3						
4												
5							558					
6		14119										
7	4667											
8				31781		636 2/3						
9						214 2/3					Flower Expense	10700
10	600											
11					1693							
12						333 1/3					Presents	20000
13			1250									
14	1200											
15	2834											
16											Presents	5947
17											English Cottage	51938
18											Presents	6142
19			9625			46						
20												
21	1800					54						
22	500											
23			3000									
24							1366					
25							2000					
26			6584									
27											Personal	600
28											Doctor Expense	1500
29	750											
30						2249					Flower Expense	75425
31						1060 1/3						
32											Personal	3895
33				13155		38 1/3					Auto Expense	2600
34												
35					6466							
36	12351	28176	20459	171483	41959	5562	11924	2187	338	3870		7983673

FOLIO 919

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1948.

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	National City ~~XXXXXXXX~~ TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Ford.	6330349			151897	1859510	72564
20	9841	Mabell Stewart	2	Nursing service - Ireland	7000					
	4913	Amanda Jones	3	Wages - Wk. ending 1/24/48				3000		
22	9731	John E. Williams, M.D.	4	Payment stopped on Check 9731 - 12/9/47 - Lost in Mail	25000					
	9842	Collector of Int. Revenue	5	4th Qtr. Payment on 1947 Withholding Tax	39999					
	9843	Collector of Int. Revenue	6	4th Qtr. '47 Soc. Sec. Tax	1952					
	9844	John E. Williams, M.D.	7	Medical service - Ireland	25000					
26	9845	The M. A. Hanna Co.	8	R.R. Ticket, - P. Kelly	2875					
28	9846	The M. A. Hanna Co.	9	Group Annuity for Jan.	63 82175 8214					
	4914	Amanda Jones	10	Wages - Wk. ending 1/31/48				3000		
29	9847	Natl. City Bk. of Cleve.	11	Travelers Cks. - Letter of Credit	504750					
	9848	The M. A. Hanna Co.	12	Currency	40000					
	9849	Peter F. Kelly	13	Expense Acct.	11040					
	9850	Mabell Stewart	14	Nursing service 1/17-1/24 Ireland	7000					
30	9851	M. J. Reigert	15	Salary 1/15/48 - 1/31/48	18557					
	9852	Leah M. Galehouse	16	" " "	8847					
	4915	Peter F. Kelly	17	" " "				10000		
	4916	Alexander MacDonald	18	" " "				27500		
	9853	National City Bk. of Cleve.	19	Transfer	3000000					
	9854	Hanna Fund	20	Donation	79895					
	9855	The M. A. Hanna Co.	21	Pension (Ireland)	15000					
	9856	Dorothy Ellingsen	22	Per L.C.H. "	5000					
	9857	Catherine G. Hunt	23	Pension	8000					
	9858	Natl. Fdn. for Infantile Paralysis	24	Donation	10000					
	9859	J.A.D.C. in China	25	"	10000					
Dec. 15		Alexander MacDonald	26	Drawn by L.C.H.Jr.	7408478			193397 2000		
Jan. 2		Alexander MacDonald	27	" " "				15000		
9		Amer. Natl. Theatre + Academy	28	" " "				35200		
14		Francesca Pisa	29	" " "				259000		
31		Farm Disbursements for January					408843	506597	1859510	72564
			31		7408478 ✓		408843 ✓	506597 ✓	1859510 ✓	72564 ✓
			32							
			33							
			34							
			35							
			36							

FOLIO 919

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1948.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	12351	28176	20459	171483	41959	5562	11924	2187	338	3870	1		799367
							7000				2		
				3000							3		
							25000				4		
										39999	5		
									1952		6		
							25000				7		
				2875							8		
					4414			3810			9		
				3000							10		
											11	Traveling Expense	504750 ✓
	40000										12		
				10735							13	Auto Expense	305 ✓
							7000				14		
					22500			1200 Ann.			15		
								188 Ins.	225	2330			
					11300			700 Ann.			16		
								100 Ins.	113	1540			
				10000							17		
				27500							18		
											19	Clearance	300000 ✓
											20	Donations	79895 ✓
							15000				21		
							5000				22		
							8000				23		
											24	Donations	10000 ✓
											25	Donations	10000 ✓
		2000									26		
				15000							27		
											28	Donations	35200 ✓
											29	Traveling Expenses	259000 ✓
											30	Farm Development Farm Maintenance	84530 ✓ 32443 ✓
	52351	30176	20459	243593	80173	5562	53924	575	1276	32259	31		959166 ✓
	52351 ✓	30176 ✓	20459 ✓	243593 ✓	80173 ✓	5562 ✓	53924 ✓	575 ✓	1276 ✓	32259 ✓	32		
											33		
											34		
											35		
											36		

FOLIO 920

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1948.

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
2	9860	Browns Warehouse Co.	1	Bill Rendered	13133					
	9861	Mosse, Inc.	2	" "	7022					
	9862	Holden Arboretum	3	Donation	2500					
	9863	Cuyahoga Co. Republican Com.	4	Per L. C. H. Jr.	300000					
	9864	James Amster	5	February Rent-N.Y. Apt.	40000					
	9865	J. A. Walker	6	Per L. C. H. Jr.	5000					
	4917	Holmes Elec. Protective Co.	7	Bill Rendered	~~1971~~			1971		
	4918	Kargère, Inc.	8	" "	~~55200~~			55200		
4	4919	Amanda Jones	9	Wages-Wk. ending 2/9/48				3000		
	9866	Maebell Stewart	10	Nurse-Ireland 1/24-1/31/48	7000					
9	9867	New Richmond Hotel	11	a/c J. A. Walker-Hotel Bill 1/10-1/27	7633					
	9868	Jim Leeds	12	a/c J. A. Walker-Clothing	9405					
	9869	Neal Storage Co.	13	Bill Rendered	1350					
10	4920	Biltmore Auto Parking Co.	14	" "				7971		
	4921	Arthur Gilmore, Inc.	15	" "				10199		
	4922	1-2-3 East 54th St. Inc.	16	" "				13918		13918
	4923	Duncan Roderick McCarthy	17	" "				2000		
	4924	O'Toole Motor Renting Service, Inc.	18	" "				450		
	4925	Beckhardt Theatre Ticket Service	19	" "				4800		4800
	4926	Dr. Theodore B. Russell	20	" "				2000		
	4927	Rutherford Overseas Travel	21	" "				950		
	4928	Colony Restaurant	22	" "				3979		3979
	4929	Diane Tete + Marian Hall, Inc.	23	" "				134076		
	9870	Maebell Stewart	24	Nurse-Ireland 1/31-2/7/48	7000					
	9871	Valentine Gallery	25	Bill Rendered	102000					
	9872	Cleve. Museum of Art	26	" "	355					
	9873	Walter H. Pritchard M.D.	27	" " (Ireland)	5000					
	9874	C. A. Vanderhoeven + Sons	28	(Eggs) " " "	592					
	9875	Hotel Carter	29	" "	4884					
	9876	Farber, Inc.	30	" "	1190					
	9877	The Tavern Co.	31	" "	102					
	9878	Old Meadow Creamery	32	" " (Ireland)	1328					
	9879	Brown's Warehouse Co.	33	" "	475					
	9880	Jack + Charlie's "21"	34	" "	6862					6862
	9881	Liberty Music Shops, Inc.	35	" "	356					356
			36		523187			240514		29915

FOLIO 920

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1948.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	13133											
2											Farm Mgt. - Lodge	7022
3											Donation	2500
4	300000											
5				40000								
6		5000										
7				1971								
8				35000		700 NY.					Presents	19500
9				3000								
10							7000					
11		7633										
12		9405										
13	1350											
14						294 NY. Tax 39 NY.					Auto Expense	7638
15						159 NY.					Personal	10040
16												
17											Doctor Expense	2000
18											Auto Expense	450
19												
20											Doctor Expense	2000
21											Traveling Expense	950
22												
23				132031		2045 NY.						
24							7000					
25						200 NY.					Art	100000
26	355											
27							5000					
28							592					
29	4884											
30	500										Farm Mgt. - Lodge	690
31			99			03						
32							1328					
33	475											
34												
35												
36	320697	22038	99	212002		5240	20920					152790

FOLIO 921

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1948.

250 1-36

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd.	523189			240514		29915
10	9882	The M. A. Hanna Co.	2	Bill Rendered	2431					
	9883	Riverdale Children's Assn.	3	Donation	2500					
	9884	National Child Labor Com.	4	"	1000					
	9885	National Recreation Assn.	5	"	2500					
	9886	Associates in Fine Arts at Yale Univ.	6	"	1000					
	9887	Amer. Merchant Marine Library Assn.	7	"	1000					
	9888	Boys' Athletic League	8	"	2000					
	9889	National Braille Press, Inc.	9	"	1000					
11	4930	Amanda Jones	10	Wages - Wk. of 2/8 - 2/14				3000		
	4931	Ambassador Chemists	11	Bill Rendered				4303		
	4932	Berger Service	12	" "				905		
	4933	Kathryn's Private Laundry	13	" "				11178		
	4934	Vendome Table Delicacies, Inc.	14	" "				4610		
	9890	Bonks + Co. Inc.	15		5998					
	9891	The Hadlock-Krill Co. Inc.	16	Labor + Matl. for January Construction - English Cottage	1349500					
12	9892	Cleve. Automobile Club	17	License Fees	7010					
	9893	M. Lehmann, Inc.	18	Advance for Pigeon Purchase	50000				49000	
13	4935	Peter F. Kelly	19	Wages - 2/1/48 - 2/15/48				10000		
	9894	M. J. Reigert	20	Salary - 2/1/48 - 2/15/48	18558					
	9895	Leah M. Galehouse	21	" " "	8847					
16	4936	Gristede Bros. Inc.	22	Bill Rendered				30996		
	4937	Beckhardt Theatre Ticket Service	23	" "				3780	3780	
	4938	Irene Hayes	24	" "				1479		
	4939	Cavanaugh Hats	25	" "				1680		
	9896	James Amster	26	" "	33025					
	9897	Derrick + Gamber	27	" "	47957					
	9898	Mosse, Inc.	28	" "	30593					
	9899	Archaeological Inst. of Amer.	29	Donation	1000					
	9900	Natl. Assn. for Prac. Nurse Education	30	"	2500					
	9901	Brown's Warehouse Co.	31	Bill Rendered	1201					
18	9902	New York Telephone Co.	32	" "	5093					
	9903	Natl. Probation + Parole	33	Donation	1000					
	9904	Maebell Stewart	34	Nurse - Ireland 2/7 - 2/14/48	7000					
	4940	Amanda Jones	35	Wages - Wk. ending 2/21				3000		
			36		2105899			315445		82695

FOLIO 921

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1948.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC. SEC. TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	320697	22038	99	212042		5240	20920				1		152790
					2431						2		
											3	Donation	2500
											4	"	1000
											5	"	2500
											6	"	1000
											7	"	1000
											8	"	2000
											9	"	1000
				3000							10		
				4225		78					11		
				905							12		
				11178							13		
				4610							14		
											15	Presents	5998
						1037					16	English Cottage	1348463
						7010 License					17		
						1000 N.Y.					18		
				10000							19		
					22500			1200 Ann. 187 Ins.	225	2330	20		
					11300			700 Ann. 100 Ins.	113	1540	21		
				30996							22		
											23		
						29 N.Y.					24	Flower Expense	1450
											25	Personal	1680
				33025							26		
											27	English Cottage	47957
				30371		222 N.Y.					28		
											29	Donation	1600
											30	Donation	2500
	1200										31		
				5093							32		
											33	Donation	1000
							7000				34		
				3000							35		
	321897	22038	99	348405	36231	14616	27920	2187	338	3870	36		1573838

FOLIO 922

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1948.

250 1-36 (HE)

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND~~ ~~TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
		Brot Ford.	1		21 05899			3 15445		82695
20	9905	Peter F. Kelly	2	Expense Acct.	12196					
	4941	William H. Plummer + Co.	3	Bill Rendered				2652		
25	4942	Amanda Jones	4	Wages - Wk. ending 2/28/48				3000		
	9906	Maebell Stewart	5	Nurse - Ireland 2/14 - 2/21/48	7000					
	9907	Catherine G. Hunt	6	Pension	16000					
26	4943	Beckhardt's Theatre Ticket Service	7	Bill Rendered				2070		2070
	4944	Hammacher Schlemmer	8	" "				525		
	4945	Alexander MacDonald	9	Wages - 2/1/48 - 2/29/48				27500		
	9908	Peter F. Kelly	10	" 2/15/48 - 2/29/48	10000					
27	9909	The M. A. Hanna Co.	11	Group Annuity Payt. for Feb.	8214					
	9910	M. J. Reigert	12	Salary - 2/15/48 - 2/29/48	18557					
	9911	Leah M. Salehouse	13	" " "	8847					
	9912	The M. A. Hanna Co.	14	Pension (Ireland)	15000					
	9913	Dorothy Ellingsen	15	Per L.C.H. "	5000					
	9914	Brown's Warehouse Co.	16	Bill Rendered	11742					
	9915	DEKE Quarterly	17	Subscription to Dec. '48	300					
					22 18755			3 51192		84765
8		Alexander MacDonald	18	Drawn by L.C.H.J.				20000		
10		Francesco Pisa	19	" "				200000		
		John Wyeth	20	" "				25000		
								5 96192		
27		Farm Disbursements for February	21			259572				
			22		22 18755	259572		5961 92		84765
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 922

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1948.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	321897	22038	99	348425	36231	14616	27920	2187	338	3870		1573838
2				10900		0647.					Auto Expense	1290
3				2600		5214.						
4				3000								
5							7000					
6							16000					
7												
8				525								
9				27500								
10				10000								
11					4414			3800				
12					22500			1200 Ann. 188 Ins.	225	2330		
13					11300			700 Ann. 100 Ins.	113	1540		
14							15000					
15							5000					
16											English Cottage	11742
17			300									
18	321897	22038	399	402930 20000	74445	14674	70920	575	676	7740		1586570
19											Traveling Expense	200000
20											Loans	25000
21											Farm Maintenance	259572
22	321897	22038	399	422930	74445	14674	70920	575	676	7740		2071442
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 923

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1948.

250 1-36 (HB)

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~XXXXXXX TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	9916	E. A. Vanderhoeven + Sons	1	Eggs (Ireland)	414					
	9917	James Amster	2	March Rent - N.Y. Apt.	40000					
	9918	J. L. Walker	3	Per L.C.H. Jr.	5000					
	4946	Holmes Elec. Protective Co.	4	Bill Rendered	1971					
	9919	Northern Ohio Opera Assn.	5	Opera Tickets - Reimbursement received from L. Lakehouse	1440					
2	9920	Verdura, Inc.	6	Bill Rendered	1500					
	9921	Maebell Stewart	7	Nurse - Ireland - 2/21 - 2/28/48	7000					
3	9922	National City Bk. of Cleve.	8	Transfer	500000					
	9923	Central Hanover Bk. + Tr. Co.		"	1000000					
	4947	Amanda Jones	10	Wages - Wk. ending 3/1/48				3000		
	4948	Biltmore Auto Parking Corp.	11	Bill Rendered				7428		
5	9924	New Richmond Hotel	12	Rent + Meals 1/27 - 2/16 J. L. Walker	5170					
	9925	Jim Leeds	13	a/c J. L. Walker	1040					
	9926	Roger Davis	14	Per L.C.H. Jr.	50000					
8	9927	Donald Zimmer	15	1941 Packard Convertible Coupe for Catharine Walker - Per L.C.H. Jr.	70000					
	9928	The M. A. Hanna Co.	16	Petty Cash Acct.	2500					
9	4949	Berger Service	17	Bill Rendered				1358		
	4950	Ambassador Chemists	18	" "				2010		
	4951	Irene Hayes, Inc.	19	" "				3570		
	4952	1-2-3 East 54th St. Inc.	20	" "				16793		16793
	4953	Gristede Bros. Inc.	21	" "				31066		
	9929	Jack + Charlie's "21"	22	" "	4168					4168
	9930	Old Meadow Creamery	23	" " (Ireland)	1378					
	9931	Walter H. Pritchard	24	" " "	1500					
	9932	New Richmond Hotel	25	Rent 2/17 - 3/9 - J. L. Walker	2400					
	9933	Westman + Getz, Inc.	26	Bill Rendered	5158					
	9934	Books - and Co. Inc.	27	" "	7991					
	9935	English Speaking Union	28	Donation	500					
	9936	Ohio Soc. for Crippled Children Inc.	29	"	500					
	9937	Rainbow Hospital	30	Donation (Harvey Fd. - Per L.C.H.)	7500					
	4954	Consolidated Edison Co. of N.Y.	31	Bill Rendered	171922			3323		
	4955	Vendome Table Delicacies	32	" "				855		
10	4956	Amanda Jones	33	Wages - Wk. ending 3/13				3000		
	9938	Collector of Int. Revenue	34	Bal. Due on '47 Income Tax	75307					
	9939	Collector of Int. Revenue	35	1st Qtr. Payt '48 Income Tax	3900000					
			36		5690458			74366		20961

FOLIO 923

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1948.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC SEC. TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1							414					
2				40060								
3		5000										
4				1971								
5	1440											
6	1500											
7							7000					
8											Clearance	500000 ✓
9											Clearance	1000000 ✓
10				3000								
11						2894.					Auto Expense	7400 ✓
12		5170										
13		1040										
14		50000										
15		70000										
16	2500											
17				1350								
18				1967		4394						
19						7044					Flower Expense	3500 ✓
20												
21				31066								
22												
23							1378					
24							1500					
25		2400										
26							150				Flower Expense	5000 ✓
27	1173					2444.					Presents	6794 ✓
28											Donations	500 ✓
29											Donations	500 ✓
30											do	7500 ✓
31				3257		6644.						
32				855								
33				3000								
34											Taxes - Income	753 07 ✓
35											Taxes - Income	39000 00 ✓
36	6613	1336 10		87466		231	10144					55062 01

FOLIO 924

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1948.

250 1-36 (HB)

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~EXECUTORS~~ ~~TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Ford.	5690458			74366		20961
10	9940	County Auditor - Lake Co.	2	1st Half '48 Intangible Tax	90012					
11	9941	Wilson, McBride & Co.	3	Bill Rendered	51932					
12	9942	Natl. City Bk. of Cleve.	4	Draft in favor of Seadyn Wright, Longen for $1000 plus bank chg. of 2.65 - Per L.C.H. - Letter 3/6/48	100265					
			5							
	9943	Derrick & Gamber	6	Bill Rendered	48520					
	9944	The Hadlock-Krill Co. Inc.	7	Labor and Material for Met. construction - English Cottage	1456600					
15	9945	M. J. Regert	8	Salary 3/1/48 - 3/15/48	18558					
	9946	Leah M. Gatehouse	9	" 3/1/48 - 3/31/48	17694					
	9947	M. A. Hanna Co.	10	Pension (Ireland)	15000					
	9948	Dorothy Ellingson	11	Per L.C.H. "	5000					
	4957	Alexander McDonald	12	Wages 3/1/48 - 3/31/48				27500		
16	9949	Maebell Stewart	13	Nursing service - Ireland 3/28/48 - 3/13/48	14000					
	9950	C. A. Vanderhoven & Sons	14	Eggs - Ireland	412					
17	9951	Peter F. Kelly	15	Expense Acct.	10750					
	9952	The M. A. Hanna Co.	16	Bill Rendered	758					
	9953	Catherine G. Hunt	17	Pension	16000					
	9954	W. Howard Lozed Lake Co. Treas.	18	Lake Co. Real Estate Taxes 1st Half 1947	206868					
	9955	L. N. Cadmon	19	Bill Rendered	1000					
	9956	N. Y. Telephone Co.	20	" "	3307					
	4958	Amanda Jones	21	Wages - Wk. ending 3/20				3000		
	4959	Kathryne Private Laundry	22	Bill Rendered				7248		
	4960	Colony Restaurant	23	" "				7317		7317
	4961	Bastable Co.	24	" "				2450		
	9927	Donald Zimmer	25	Check Returned	70000					
23	9957	Maebell Stewart	26	Bill 3-22-48	7000					
24	4962	Amanda Jones	27	Wages				3000		
25	9958	The M. A. Hanna Co.	28	Annuity for March	8214					
29	9959	National City Bank of Cleve	29	Trust 1280 fee Jan.-Mar '48	33676					
30	9960	Maebell Stewart	30	Bill 3-27-48	7000					
	9961	A.L. Ireland	31	1/3 Investigraph Service	4333					
	9962	M. J. Regert	32	Salary 3-16/31/48	18557					
31	4963	Amanda Jones	33	Wages				3000		
	9963	The M. A. Hanna Co.	34	#189 " "	85662556					
		Farm Disbursements for March	35		8566270		273323	127881		28278
			36		8566670		273323	127881		28278

FOLIO 924

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1948.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	6613	133610		86466		231	10442						550501
2												Taxes - Personal	90012
3												Insurance	51932
4	265	100000											
5													
6												English Cottage	48520
7						499						do	145610
8					22500			1200 Ann 187 Ins	225	2330			
9					22600			1400 Ann. 200 Ins.	226	3080			
10							15000						
11							5000						
12				27500									
13							14000						
14							412						
15				10750									
16					758								
17							16000						
18												Texas - Real Estate	206868
19	1000												
20				3251		5694							
21				3000									
22				7248									
23													
24												Personal	2450
25		70000											
26							7000						
27				3000									
28					4414			3800					
29												Fiduciary Expense	33676
30							7000						
31					4333								
32					22500			1200 Ann 188 Ins	225	2330			
33				3000									
34					756								
35	7878	163610		144215	77861	786	74854	575	676	7740		Farm Maintenance	820664 273323
36	7878	163610		144215	77861	786	74854	575	676	7740			847983

FOLIO 925

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1948.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	4964	James Amster	1	April Rent - N.Y. Apt.				40000		
	9964	J. L. Walker	2	Per L.C.H. Jr.	5000					
6	9965	Maebell Stewart	3	Nurse-Ireland - 3/27 - 4/3/48	7000					
	9966	The M. A. Hanna Co.	4	R.R. Ticket - P. Kelly	2875					
7	4965	Amanda Jones	5	Wages - Wk. ending 4/10/48				3000		
	9967	New Richmond Hotel	6	a/c J. L. Walker	8440					
12	9968	The Hadlock-Kill Co. Inc.	7	Labor and Material for March Construction - English Cottage	273980					
	9969	Press Club of Cleveland	8	Federal Tax of Membership Fees	2000					
	4966	Holmes Electric Protective Co.	9	Bill Rendered				1971		
	4967	McGlynn, Hayes & Co. Inc.	10	" "				2630		
	4968	Biltmore Auto Parking Corp.	11	" "				6000		
	4969	Gristede Bros., Inc.	12	" "				22830		
13	4970	Peter F. Kelly	13	Wages - 4/1/48 - 4/5/48				10000		
	9970	Maebell Stewart	14	Nurse-Ireland - 4/3/48 - 4/10/48	7000					
14	4971	Amanda Jones	15	Wages - Wk. ending 4/17				3000		
15	9971	New York Telephone Co.	16	Bill Rendered	1267					
	9972	M. J. Reigert	17	Salary - 4/1/48 - 4/15/48	18558					
	9973	Jack M. Gatehouse	18	" " "	8847					
16	4972	Berger Service	19	Bill Rendered				785		
	4973	Kathryn's Laundry	20	" "				209		
	4974	Peter F. Kelly	21	Expense Acct.				1760		
	4975	Hammacher Schlemmer	22	Bill Rendered				4029		
	9974	Derrick & Gamber	23	" "	91326					
	9975	Old Meadow Creamery	24	" " (Ireland)	1465					
	9976	City of Cleve. Heights	25	" " "	503					
	9977	Euclid Avenue Assn.	26	Yearly Assessment & Dues	8459					
	9978	De Pinna	27	Bill Rendered	1224					
	9979	Brooks & Co. Inc.	28	" "	5527					
	9980	The Bowfont Club	29	" "	1250					
	9981	Sterling & Welch	30	" "	2050					
	9982	John J. Boyle, Co. Treas.	31	Corydon Rd. Taxes 1st Half 1947	9159					
	9983	Maebell Stewart	32	Nurse-Ireland - 4/10/48 - 4/17/48	7000					
	9984	Bastable Co.	33	Bill Rendered	51300					
	9985	Natl. City Bk. of Cleve.	34	Fee for Texie Walker Trust	7323					
	9986	Neal Storage Co.	35	Quarterly Storage	1350					
			36		2988723			113514		

FOLIO 925

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1948.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1				40000								
2		5000										
3							7000					
4				2875								
5				3000								
6		8440										
7						1580					English Cottage	27382 20
8			2000									
9				1971								
10				2630								
11											Auto Expense	6000
12				22830								
13				5000							Farm Office - Wages	5000
14				7000			7000					
15				3000								
16				1267								
17					22500			1200 Ann. 187 Ins.	225	2330		
18					11300			700 Ann. 100 Ins.	113	1540		
19				785								
20				2109								
21				17160								
22				3950		7911.4						
23											English Cottage	91326
24							1465					
25							503					
26	8459											
27						24 N.Y.					Personal	1200
28											Presents	5527
29			1250									
30						60					Farm Office - Lodge	1990
31											Taxes - Real Estate	9159
32							7000					
33											Personal	51300
34	7323											
35	1350											
36	17132	13440	3250	106577	33800	1743	22968	2187	338	3870		290972 2

FOLIO 926

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1948.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND~~ ~~TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Ford	298823			113514		
21	4976	Amanda Jones	2	Wages - Wk. ending 4/24				3000		
22	9987	New Richmond Hotel	3	Rent + Meals 4/1-4/15 - J.K. Walker	5580					
	9988	Union Club Co.	4	Bill Rendered	6000					
	9989	The Tavern Co.	5	" "	4200					
	9990	Yale Club of N.Y. City	6	" "	2300					
	9991	Western Reserve Hist. Soc.	7	Lake Co. Chapter - '48 Dues	1000					
23	4977	Beckhardt Theatre Ticket Service	8	Bill Rendered				6510		6510
	4978	National Tailoring Co.	9	" "				1450		
26	9992	Nath. City Bk. of Cleve.	10	Transfer	300000					
27	9993	Nath. City Bk. of Cleve.	11	Purchase of 1/4 Sh. Intnl. Bus.	3600					
			12	Mch. Corp. Com. Stk. for L.C.H.F. Trust #1280 RE						
	9994	The M. A. Hanna Co.	13	Annuity Pay't. for April	8214					
26		Curtiss, House + Co.	14	Purchase of 100 Shs. Intnl.					1419065	
			15	Bus. Mch. Corp. Com. Stock @ 141.9065 per sh.						
		Curtiss, House + Co.	16	Purchase of 10 Shs. Intnl.					142285	
			17	Bus. Mch. Corp. Com. Stock @ 142.285 per sh.						
28	9995	The M. A. Hanna Co.	18	R.R. Tickets to N.Y.	6216					
	9996	Maebell Stewart	19	Nurse - Ireland - 4/17 - 4/24	7000					
	4979	Amanda Jones	20	Wages - Wk ending 5/1				3000		
	4980	Alexander MacDonald	21	" 4/1/48 - 4/30/48				27500		
	4981	Peter R. Kelly	22	" 4/15/48 - 4/30/48				10000		
29	9997	W. J. Reigert	23	Salary - 4/15/48 - 4/30/48	18557					
	9998	Leah M. Galehouse	24	" " "	8847					
	9999	Cleveland Art Assn.	25	Raffle Books	1500					
	10000	League of Women Voters	26	Annual Contribution	5000					
	1	Y.W.C.A. - Cedar Branch	27	Donation	5000					
	2	Garden Center of Cleve.	28	"	10000					
	3	Yale University - Class 1913	29	Class Dues	1500					
	4	J. B. Colt, Inc.	30	New Ford Pick-Up Truck	127700					
	5	Catherine G. Hunt	31	Pension	16000					
	6	The M. A. Hanna Co.	32	" (Ireland)	15000					
	7	Dorothy Ellingson	33	Per L.C.H.F. "	5008					
	8	Collector of Int. Revenue	34	Payment of 1st Qtr. 1948 Withholding Tax	23220					
	9	Collector of Int. Revenue	35	1st Qtr. '48 - Old Age Ben. Tax	4056					
			36		357213			164974	1561350	6510

FOLIO 926

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1948.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	17132	13440	3250	106577	39800	1743	22968	2187	338	3870	1		2969722
				3000							2		
		5580									3		
			6000								4		
			4200								5		
			2300								6		
											7	Donation	1000
											8		
				1450							9		
											10	Clearance	300000
											11	Stocks Owned	3600
											12		
					4414			3800			13		
											14	Stocks Owned	141965
											15		
											16	Stocks Owned	142285
											17		
											18	Traveling Expense	6216
							7000				19		
				3000							20		
				27500							21		
				10000							22		
					22500			12 00 Ann. 188 Ins.	225	2330	23		
					11300			700 Ann. 100 Ins.	113	1540	24		
	1500										25		
		5000									26		
											27	Donation	5000
											28	Donation	10000
	1500										29		
						4144					30	Automobiles - Farm Pickup Truck	123556
							16000				31		
							15000				32		
							5000				33		
										23220	34		
									4056		35		
	20132	24020	15750	1515527	72014	5887	65968	575	3380	15480	36		4920444

FOLIO 927

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1948.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	~~CLEVELAND TRUST~~ HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd.	3574213			164974	156350	6510
Apr. 16		Alexander MacDonald	2	Drawn by L.G.H.Jr.				30000		
		Colony Restaurant	3	" " "				40000		
21		American Export Lines	4	" " "				1450		
		Farm Disbursements for April	5				306314	236424		
			6		3574213		306314	236424	156350	6510
			7		✓		✓	✓	✓	✓
			8							
			9							
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			11							
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			33							
			34							
			35							
			36							

FOLIO 927

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1948.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	20132	24020	15750	151527	72014	5887	65968	575	3380	15480	1		492044
				30000							2		
	40000										3		
											4	Traveling Expense	1450
											5	Farm Development Farm Maintenance	485000 257814
	60132			1815 27									5228208
	60132	24020	15750	1815 27	72014	5887	65968	575	3380	15480	6		5228208
											7		
											8		
											9		
											10		
											11		
											12		
											13		
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											36		

FOLIO 928

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1948.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY CLEVELAND TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
May 1	10	James Anster	1	May Rent - N.Y. Apt.	400 00					
	11	J. L. Walker	2	Per L.C.W. Jr.	50 00					
3	4982	Peter F. Kelly	3	Expense Account				113 90		
4	12	C. T. Wright	4	Purchase of 1940 Packard for delivery to Catherine Walker	1000 00					
			5	Car - $900.00 - Body Repairs $100.00						
	13	Maebell Stewart	6	Nurse - Ireland - 4/24 - 5/1	70 00					
5	14	The M. A. Hanna Co.	7	Group Ins. for Jan. Feb. + Mar.	52 65					
	4983	Amanda Jones	8	Wages for week ending 5/8				30 00		
	4984	Holmes Elec. Protective Co.	9	Bill Rendered				19 71		
6	15	The M. A. Hanna Co.	10	Cash to Bill Wright for New Brunswick Trip	50 00					
	16	C. A. Vanderhoevent + Son	11	Eggs (Ireland)	8 16					
	17	Hotel Carter	12	Bill Rendered	91 56					
	18	Paul R. Johnston	13	Taxes on English Cottage 1st half of 1949	230 06					
	4985	Biltmore Auto Pkg. Corp.	14	Bill Rendered				73 71		
10	19	The M. A. Hanna Co.	15	" "	8 07					
11	20	Maebell Stewart	16	Nurse - Ireland - 5/1 - 5/8	70 00					
	21	No. Ohio Alumni Assn. of DKE	17	Annual Dues	5 00					
	22	Jack + Charlie's "21"	18	Bill Rendered	105 91				105 91	
	23	Westman + Getz	19	" "	25 75					
	24	Old Meadow Creamery	20	" " (Ireland)	14 66					
	25	Kirtland Country Club-Co.	21	" "	9 92					
	26	The Tavern Co.	22	" "	7 68					
	27	Booke + Co. Inc.	23	" "	61 21					
	4986	Ambassador Chemists	24	" "				12 33		
	4987	Kathryn's Private Laundry	25	" "				59 52		
	4988	Consolidated Edison Co. of N.Y.	26	" "				15 28		
	4989	Berger Service	27	" "				40 00		
	4990	Vendome Table Delicacies	28	" "				16 35		
	4991	Amanda Jones	29	Wages - W/E ending 5/15				30 00		
	28	The Hodlock-Krill Co. Inc.	30	Labor and Material for April Construction - English Cottage	23216 00					
13	29	Peter F. Kelly	31	Wages - 5/1/48 - 5/15/48	100 00					
	30	L. N. Cannon	32	Bill Rendered	20 00					
	4992	The Colony Restaurant	33	" "				43 87		43 87
	4993	O'Toole Motor Renting Service	34	" "				7 00		
	4994	375 Park Ave. Florist	35	" "				22 95		
			36		25596 63			484 62		149 78

FOLIO 928

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1948.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1				40000								
2		5000										
3				11390								
4		100000										
5												
6							7000					
7					3540			1725				
8				3000								
9				1971								
10	5000											
11							816					
12	9156											
13											Taxes - Real Estate	23006
14											Auto Expense	7371
15					807						Automobiles	1000
16							7000					
17			500									
18												
19											Flower Expense	2575
20							1466					
21			989			03						
22			749			19						
23	400					08 Ny.					Presents	5713
24				1211		22 Ny.						
25				5952								
26				1498		30 Ny.						
27				4000								
28				1635								
29				3000								
30						756					English Cottage	2320844
31				10000								
32	900										Presents	1100
33												
34											Auto Expense	700
35						45 Ny.					Flower Expense	2250
36	15456	105000	2238	83657	4347	883	16282	1725				2363557

FOLIO 929

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1948.

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND~~ TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Ford.	2559663			48462		14978
13	4995	1-2-3 East 54th St. Inc.	2	Bill Rendered				5456		5456
	4996	Bergdorf Goodman	3	" "				29580		
14	4997	James Moore	4	" "				2204		
	4998	Gristede Bros. Inc.	5	" "				34982		
	31	M. J. Reigert	6	Salary 5/1/48 - 5/15/48	19188					
	32	Leah M. Falehouse	7	"	917					
18	33	Erdelac Sales + Service Co.	8	Purchase of 1948 Studebaker Sedan $2186.53 - Trade-in of '46 Ford $1136.53 - Bal. due $1050.00	105000					
	34	Derrick + Gamber	9	Bill Rendered	77386					
	35	The Halle Bros. Co.	10	" "	2060					
	36	The Cleveland Press	11	6 Mo. Subscription 5/24 - 11/24/48	700					
	37	L. Barker's Sons Co.	12	Bill Rendered	716					
19	38	The M. A. Hanna Co.	13	R.R. Ticket to N.Y. (Cook)	2875					
	39	New Richmond Hotel	14	Rent + Meals 4/16 - 4/20 J.A. Walker	7138					
	40	Maebell Stewart	15	Nurse-Ireland 5/8 - 5/15/48	7000					
	41	New York Telephone Co.	16	Bill Rendered	6668					
	42	Maternity Center Assn.	17	" "	5000					
	4999	Beckhardt Theatre Ticket Service	18	" "				5400		5400
	5000	Ayanda Jones	19	Wages - Wk. ending 5/22				3000		
21	5001	Harry Fumeis Agency	20	Bill Rendered				3000		
	5002	Diane Tate + Marian Hall, Inc.	21	" "				36161		
	5003	Pioneer Storage	22	" " (E. Walker)				3850		
	43	W. P. McIntosh, III, Trustee	23	Panel Club Dues	2500					
	44	Cleveland News	24	Subscription 5/14 - 9/15/48	1070					
	45	Painesville Telegraph	25	" 5/17 - 11/17/48	625					
	46	Greater Cleveland Safety Council	26	Campaign Subscription	1000					
	47	Friends of Widows + Orphans of the French Resistance	27	Donation	1000					
24	48	The Rowfant Club	28	1948 Yearbook	450					
	49	Maebell Stewart	29	Nurse-Ireland - 5/15 - 5/22/48	7000					
	50	Hotel Carter	30	Bill Rendered	3024					
	51	Western Union Tel. Co.	31	" "	270					
25	52	Cleve. Animal Protective Ly.	32	Donation	2500					
	53	Karamu House	33	"	5000					
	54	The M. A. Hanna Co.	34	Plane Tickets (Meredith + Yingin)	5786					
	55	Peter T. Kelly	35	Expense Acct.	17207					
			36		2856043			171095		25834

FOLIO 929

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1948.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC. SEC. TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	15456	105000	2238	23657	4347	883	16282	1725			1		23635 59
											2		
				28000		580 N.Y.					3	Presents	1000
											4	Personal	2204
				34982							5		
								1200 ann.					
					22500			187 bus.	225	1760	6		
								700 ann.					
					11300			100 bus.	113	1270	7		
						6283					8	Automobiles	98717
											9	English Cottage	77386
						60					10	Personal	2000
	700										11		
											12		
					7200	216					13	Traveling Expense	2875
		7138									14		
							7000				15		
				6554		114 Ny.					16		
											17	Donation	5000
											18		
				3000							19		
	2000										20		
				35791		370 Ny.					21		
		3850									22		
			2500								23		
	1070										24		
	625										25		
	1000										26		
											27	Donation	1000
			450								28		
							7000				29		
	3024										30		
	270										31		
											32	Donation	2500
											33	Donation	5000
	5786										34		
				11050							35	Auto Expense	6157
	29931	115988	5188	203034	45347	8506	30282	462	338	2970	36		2567398

FOLIO 930

RECORD OF CASH DISBURSED, MONTH OF MAY 1948.

(RECEIVED OR DISBURSED)

THE H. G. BARKER CO. 15014

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NAT'L. CITY ~~CLEVELAND~~ TRUST HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot. Fwd.	2856043			171095		25834
26	56	The M. A. Hanna Co.	2	Transportation Wm. Powell 19.33 - B. Meredith 36.86	5619					
	5004	Amanda Jones	3	Wages - Wk. ending 5/29/48				3000		
27	5005	Beckhardt Theatre Ticket Serv.	4	Bill Rendered				1230		1230
	57	M. Schodt	5	Repairs + Painting - Loyden Rd.	7500					
	58	The M. A. Hanna Co.	6	Pension (Ireland)	15000					
	59	Dorothy Ellingsen	7	Per L. C. H. Jr. "	5000					
28	60	M. J. Beigelt	8	Salary - 5/15/48 - 5/31/48	19187					
	61	Leah M. Lakehouse	9	" " "	9117					
	62	The M. A. Hanna Co.	10	Wages - A. MacDonald 5/1 - 5/31/48	27500					
	63	Catherine G. Hunt	11	Pension	16000					
	64	Wilson, McBride + Co.	12	Bill Rendered	30540					
	65	C. A. Vanderhoevent + Sons	13	Eggs (Ireland)	538					
	66	Hotel Carter	14	Bill Rendered	5633					
	67	Elsie Simmonds	15	Wages - 5/1/48 - 7/31/48	20000					
1		Roger Davis	16	Drawn by L.C.H. Jr.	3017677			50000		
6		George Szabo	17	" " "				25000		
7		Alexander MacDonald	18	" " "				20000		
10		Cash	19	" " "				40000		
31		Farm Disbursements for May	20			389382		310325		27064
			21		3017677 ✓	389382 ✓		310325 ✓		27064 ✓
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 930

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1948

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	29331	115988	5188	203034	45347	8506	30282	462	338	2970			257398
2	5619												
3				3000									
4													
5							7500						
6							15000						
7							5000						
8					22500			1200 Ann. 188 Ins.	225	1700			
9					11300			700 Ann. 100 Ins.	113	1270			
10				13750								Farm Mgrs. Wages Personal	13750
11							16000						
12												Insurance	3054
13							538						
14	5633												
15				10000								Farm Mgrs.-Wages Personal	10000
16		50000											
17												Loans	25000
18				20000									
19	40000												
20	80583	165988	5188	249784	79147	8506	74320	2650	676	5940		Farm Maintenance	389382
21	80583	165988	5188	249784	79147	8506	74320	2650	676	5940			3036370
22	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			✓
23													
24													
25													
26													
27													
28													
29													
30													
31													
32													
33													
34													
35													
36													

FOLIO 931

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1948.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	68	James Amster	1	June Rent - N.Y. Apt.	40000					
	69	J. L. Walker	2	Per L.C.H. Jr.	5000					
	70	New Richmond Hotel	3	Room + Meals 5/1-5/16 - J.L. Walker	5495					
	71	The M.A. Hanna Co.	4	Group Annuity for May & Ins. for April	9959					
	5006	Holmes Elec. Protective Co.	5	Bill Rendered				1971		
2	5007	Amanda Jones	6	Wages - Wk. ending 6/5				3000		
	72	Kirtland Township School Bd.	7	Donation	5000					
3	73	Natl. City Bk. of Cleve.	8	Transfer	300000					
4	74	Maebell Stewart	9	Nurse-Ireland - 5/22-5/29	7000					
	75	Juvenile Delinquency Drive	10	Donation Painesville Playground	5000					
8	76	United World Federalists Inc. Cleve.	11	Per L.C.H. Jr.	25000					
	77	The M. A. Hanna Co.	12	R.R. Tickets - Marian Hall	3829					
9	78	Packard Cleveland, Inc.	13	Purchase of 48 Packard Coupe	384840					
	79	Maebell Stewart	14	Nurse-Ireland - 5/29 - 6/5	7000					
	5008	Amanda Jones	15	Wages - Wk. ending 6/12				3000		
	5009	Metropolitan Museum of Art	16	Sustaining Membership				2500		
10	5010	Biltmore Auto Pkg. Corp.	17	Bill Rendered				367		
	5011	Kathryn's Private Laundry	18	" "				8686		
	5012	Ambassador Chemists	19	" "				1102		
	5013	Berger Service	20	" "				150		
	80	Lost Nation Summer Theatre	21	Contribution - Per L.C.H.	50000					
	81	Collector of Int. Revenue	22	2nd Qtr. Payt. '48 Inc. Tax	3900000					
	82	Raymond + Raymond, Inc.	23	Bill Rendered	1550					
	83	Brooks Brothers	24	" "	11325					
	84	Hotel Cleveland	25	" "	1230					1230
	85	Hotel Carter	26	" "	2683					
	86	Dempsey + Carroll	27	" "	4828					
	87	Wilson, McBride + Co.	28	" "	3069					
14	5014	Colony Restaurant	29	" "	477258			8228		8228
	5015	1-2-3 East 54th St. Inc.	30	" "				512		512
	5016	Duncan Roderick McCraig, M.D.	31	" "				1000		
	5017	Gristede Bros., Inc.	32	" "				20574		
	88	Hotel Carter	33	" "	3310					
	89	The Tavern Co.	34	" "	879					
	90	Union Club Company	35		223					
			36		477220			58984		14570

FOLIO 931

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1948.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1				48000								
2		5000										
3		5495										
4					4414 Ann. 1170 Ins.			3800 Ann. 575 Ins.				
5				1971								
6				3500								
7											Donation	5000
8											Clearance	300000
9							7000					
10											Donation	5000
11		25000										
12											English Cottage	3829
13						11195					Automobiles	373645
14							7000					
15				3000								
16											Donation	2500
17						2344					Auto Expense	3648
18				8686								
19				1080		2244						
20				150								
21		50000										
22											Taxes - Income	3900000
23											English Cottage - Furn.	1550
24											Personal	11325
25												
26	2683											
27											Presents	4828
28											Insurance	3069
29												
30												
31											Doctor Expense	1000
32				22564								
33	3310											
34			856			23						
35			219			04						
36	5993	85495	1075	78451	5584	11267	14000	4375				4615394

FOLIO 932

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1948.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Forid.	4777220			58984		14570
14	91	Westman + Getz, Inc.	2	Bill Rendered	2472					
	92	Kirtland Country Club Co.	3	" "	8653					
	93	Cavanagh Hats	4	" "	1500					
	94	Barber, Inc.	5	" "	720					
	95	Brooks + Company Inc.	6	" "	6916					
	96	The M. A. Hanna Co.	7	" "	2686					
	97	Old Meadow Creamery	8	" " (Ireland)	1588					
	98	Jack + Charlie's	9	" "	4285					4285
	99	Coe-Carleton, Inc.	10	" "	3621					3621
	100	St. Hubert's Chapel	11	Donation	5000					
15	101	M. J. Reigert	12	Salary - 6/1/48 - 6/15/48	19188					
	102	Leah M. Edelhouse	13	" " "	9117					
	103	The M. A. Hanna Co.	14	Group Annuity ~~Insurance~~ Group Insurance for May	9959					
	104	The Play House	15	4 Season Subscription Books	6000					6000
	105	Life Campe	16	Donation	1500					
	106	Harkness Comp	17	"	1000					
	107	Gramercy Boys' Club	18	"	1500					
	108	Amer. Civil Liberties Union	19	Per L. C. H. Jr.	500					
	109	United Air Lines	20	Ticket to Los Angeles, Hayden Lewis	15140					
16	5018	Amanda Jones	21	Wages - Wk. Ending 6/19	-			3000		
17	110	New Richmond Hotel	22	Room + Meals 5/16 - 5/31 - J. L. Walker	6905					
	111	Maebell Stewart	23	Nurse - Ireland 4/5 - 6/12	7000					
	112	New York Telephone Co.	24	Bill Rendered	2206					
	113	Derrick and Gomber	25	"	78649					
	114	The Hadlock-Krill Co Inc.	26	Labor + Material for New Construction - Eng. Cottage	2270600					
	115	Natl. City Bk. of Cleve.	27	Transfer	300000					
	116	Jim Leeds	28	a/c J. L. Walker	6035					
	117	Dr. John H. Rutledge	29	" " "	300					
	5019	Cancelled	30	Cancelled						
	5020	Hammacher-Schlemmer	31	Bill Rendered	[illegible]			1444		
18	118	Cleveland Automobile Club	32	License fee for '48 Packard	1000					
21	119	The M. A. Hanna Co.	33	Currency	30000					
22	120	Church of The Covenant	34	Donation - Dr. Bird Memorial	5000					
	121	Maebell Stewart	35	Nurse - Ireland 6/12 - 6/19	7000					
			36		7593260			63428		28476

FOLIO 932

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1948.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	5993	85495	1075	78451	5584	11267	14000	4375				46 15394
2						72					Flower Expense	2400
3			8518			143						
4											Personal	1500
5											Farm Office - Lodge	720
6	675					1414.					Presents	6227
7					2686							
8							1588					
9												
10												
11											Donations	5000
12					22500			1200 Ann. 187 Inc.	225	1700		
13					11300			700 Ann. 100 Inc.	113	1270		
14					4414 Ann. 1170 Inc.			3800 Ann. 575 Inc.				
15												
16											Donations	1500
17											Donations	1000
18											Donations	1500
19		500										
20		15740										
21				3000								
22		6905										
23							7000					
24					2168	3814						
25											English Cottage	78649
26						1687					English Cottage	2268913
27											Clearance	300000
28												
29		6035										
30		300										
31						0914.					Farm Office - Lodge	1435
32						1000 License						
33	30000											
34											Donation	5000
35							7000					
36	36668	114975	9585	83619	47654	14230	29588	6563	338	2970		7289238

FOLIO 933

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1948.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot. Fwd	7593260			63428		28476
22	122	Hotel Carter	2	Bill Rendered	1612					
	123	Palmer Memorial Institute	3	Donation	2500					
	124	Piney Woods School	4	"	2500					
	125	Orphans' Outing Fd.	5	"	1000					
	126	Madison Sq. Boys' Club	6	"	1500					
	5021	Polikoff & Cohenman	7	Bill Rendered				5245		
	5022	Amanda Jones	8	Wages - Wk. ending 6/26				3000		
23	127	The M. A. Hanna Co.	9	R.R. Tickets - W.B. Powell	3398					
	128	Pattie A. Clay Infirmary	10	Hosp. Exp. Wk. of 6/14 - J.L. Wallen	6310					
	129	New Richmond Hotel	11	Room + Meals 5/15-6/11 - J.L. Walker	7039					
	130	Western Union Tel. Co.	12	Bill Rendered	450					
	131	Caney Creek Community Center	13	Donation	2500					
	132	Negro Actors Guild of America	14	Dues	600					
	133	Douglas Blueberry Plantation	15	Order for 1 Case - Berries	645					
25	134	The M. A. Hanna Co.	16	Group Ins. for June	1746					
	135	Wilson, McBride & Co.	17	Bill Rendered	12441					
	136	Catharine Walker	18	Per L.C.H. Jr	30000					
	137	Willoughby Buick, Inc.	19	Repairs to Station Wagon	16896					
21		National City Bank	20	Registered Mail Chgs. for May Per bank statement 6/21/48	26					
28	138	J.C. Hub Mfg. Co.	21	Bill Rendered	4700					
	139	Hotel Carter	22	" "	2775					
29	140	M.J. Reigut	23	Salary - 6/15/48 - 6/30/48	19187					
	141	Leah M. Galehouse	24	" " "	9117					
	142	Carroll Carstairs	25	Pmt. of one-half purchase price of Monet painting	1375000					
	143	National City Bk. of Cleve.	26	Fee for handling Tr. #12-80	33716					
	144	The M. A. Hanna Co. (Cash)	27	Wages - A. MacDonald 6/1-6/30/48	27500					
	145	Catherine G. Hunt	28	Pension	16000					
30	146	The M. A. Hanna Co.	29	" (Ireland)	15000					
	147	Dorothy Ellingsen	30	Per L.C.H. Jr. "	5000					
	5023	Amanda Jones	31	Wages - Wk. ending 7/3/48				3000		
May 12		John L. Kelsey	32	Drawn by L.C.H. Jr.	9192418			30000		
June 26		Wm. B. Powell	33	" " "				50000		
		Farm Disbursements for June	34			644080		154673		28476
			35		9192418	644080		154673		28476
			36		✓	✓		✓		✓

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1948.

FOLIO 933

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	36668	114375	9585	83619	47654	14230	29588	6563	338	2970		72892 38
2	1612											
3											Donation	2500
4											Donation	2500
5		1000										
6											Donation	1500
7	5245											
8				3000								
9		3398										
10		6310										
11		7039										
12	450										Donation	2500
13												
14			600									
15											Farm Mtee-Lodge	645
16					1171			575				
17											Insurance	12441
18		30000										
19											Auto Expense	16896
20					26							
21					4650	50						
22	2775											
23					22500			12000 Ann. 188 Ins.	325	1700		
24					11300			700 Ann. 100 Ins.	113	1270		
25											Art	1375000
26											Fiduciary Expense	33716
27											Farm Mtee-Wages Pmnd	27500
28							16000					
29							15000					
30							5000					
31				3000								
32											Loans	30000
33											Loans	50000
34	46950	162122	10185	89619	87301	14280	65588	4950	676	5940	Farm Development	88 [illegible]
35	46750	162122	10185	89619	87301	14280	65588	4950	676	5940	Farm Maintenance	560025
36												

FOLIO 934

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1948.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	148	James Amster	1	July Rent - N.Y. Apt.	40000					
	149	J. L. Walker	2	Per L.C.H. Jr.	5000					
	150	Maebell Stewart	3	Nurse-Ireland 6/19-6/26/48	7000					
	151	Cleve. Baseball Federation	4	Amateur Ticket	500					500
6	152	Natl. City Bk. of Cleve.	5	Transfer	300000					
	153	Hayden Selvin-Rodney Owens	6	Per L.C.H. Jr.	500000					
	154	Catharine Walker	7	" "	50000					
	155	Pattie A. Clay Infirmary	8	Hosp. Expense Wk of 6/21 J.L. Walker	4600					
	156	Maebell Stewart	9	Nurse-Ireland 6/26-7/3	7000					
	157	C.A. Vanderhoevan & Sons	10	Eggs - Ireland	708					
7	5024	Amanda Jones	11	Wages - Wk. ending 7/10/48				3000		
12	158	Hadlock-Krill Co. Inc.	12	Labor + Material for June Construction - Eng. Cottage	2330600					
	159	New Richmond Hotel	13	Room 6/15-6/20 J.L. Walker " 6/15-6/19 C. Walker	3225					
	160	Pattie A. Clay Infirmary	14	Hosp. Exp. Wk of 6/30 J.L. Walker	5275					
13	5025	Ray R. Richter	15	Per L.C.H. Jr.				5000		
	5026	Holmes Elec. Protective	16	Bill Rendered				1971		
	5027	Biltmore Auto Pkg. Corp.	17	" "				2500		
	161	Hotel Cleveland	18	" "	1409					1409
	162	Hotel Carter	19	" "	4433					
	163	Natl. City Bk. of Cleve.	20	Fee for handling Texie Wilke Trust	3442					
	5028	Amanda Jones	21	Wages - Wk. ending 7/17				3000		
15	164	M. J. Reigert	22	Salary 7/1/48-7/15/48	21213					
	165	Leah M. Galehouse	23	" " "	9117					
	166	National City Bk. of Cleve.	24	Transfer	300000					
	167	The M. A. Hanna Co.	25	Group Annuity for July	8214					
	168	Maebell Stewart	26	Nurse-Ireland 7/3-7/18	7000					
	169	New York Telephone Co.	27	Bill Rendered	1651					
	5029	Consolidated Edison Co. of N.Y.	28	" "				1654		
	5030	Gristede Bros., Inc.	29	" "				5477		
	170	Westman + Getz, Inc.	30	" "	24205					
	171	Old Meadow Creamery	31	" "	1488					
	172	The M. A. Hanna Co.	32	" "	424					
	173	Union Club Co.	33	" "	6768					
	174	H. G. Sloan	34	" "	500					
	175	Korner + Wood Co.	35	" "	258					
			36		3644030			22602		1909

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1948.

FOLIO 934

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1				40000								
2		5000										
3							7000					
4												
5											Clearance	300000 ✓
6											Note Receivable	500000 ✓
7		50000										
8		4600										
9							7000					
10							708					
11				3000								
12						1044					English Cottage	2329556 ✓
13		3225										
14		5275										
15		5000										
16				1971								
17											Auto Expense	2500 ✓
18												
19	4433											
20	3442											
21				3000								
22					25000			1200 Ann. 187 Ins.	250	2150		
23					1300			700 Ann. 100 Ins.	113	1270		
24											Clearance	300000 ✓
25					4414			3800				
26							7000					
27				1623		2844.						
28				1622		3244.						
29				5477								
30						705					Flower Expense	23500 ✓
31							1488					
32					424							
33			6768									
34											Doctor Expense	500 ✓
35	250					08						
36	8125	73100	6768	56693	41138	1817	23196	1613	363	3420		3456056

FOLIO 935

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1948.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.		
		Brot Fwd.	1		364403			22602		1909	
15	176	L. N. Cannon	2	Bill Rendered	2750						
	177	Erdelac Sales + Service, Inc.	3	" "	559						
	178	Sam Klein Cigar Co.	4	" "	370						
	179	City of Cleve. Heights	5	" "	667						
16	180	Derrick and Gamber	6	" "	7786						
	181	Neal Storage Co.	7	" "	1350						
	182	Brooks + Co. Inc.	8	" "	5401						
	183	Barber, Inc.	9	" "	13133						
	184	Buescher's	10	" "	33475						
	185	Repeal Associates	11	Ben L.C.H.	2500						
	186	Cleveland Art Assn	12	Donation	1000						
	187	Osborne Coal + Road Co.	13	Bill Rendered	965						
	188	Kirtland Country Club Co.	14	" " "	5500						
	189	Tavern Co.	15	" "	4527						
	190	The Rowfant Club	16	" "	1250						
	191	Yale Club of N. Y. City	17	" "	100						
	192	Greater Cleve. Safety Council	18	Donation	2401						
	193	National Wildlife Federation	19	Wildlife Stamps	100						
	194	Big Brother Movement	20	Donation	2500						
	195	Soldiers, Sailors + Airmens Club	21	"	2500						
	196	The M. A. Hanna Co.	22	A. MacDonald - Exp. Acct.	30000						
	197	Collector of Int. Revenue	23	2nd Qtr. '48 Withholding Tax	19620						
	198	Collector of Int. Revenue	24	2nd Qtr. '48 Soc. Sec. Tax	4056						
19	199	Yale Graduate Placement Bur.	25	Donation	5000						
	200	Camp Ho-Mita-Koda	26	"	5000						
	201	Edward P. Bruch	27	Share of gift to C.A. Otis	630						
20	202	The Halle Bros. Co.	28	Bill Rendered	20142						
	5031	Service Delicatessen, Inc.	29	" "				5135			
21	5032	Cancelled	30	Cancelled							
	5033	Amanda Jones	31	Wages - Wk. ending 7/24				3000			
	203	Hanna Ticket Plan	32	Season Theatre Subscription	10000					10000	
	204	The M. A. Hanna Co.	33	Bill Rendered	1945						
22	205	The M. A. Hanna Co.	34	R.R. Tickets - Mrs. Moore	3688						
	206	Western Union Tel. Co.	35	Bill Rendered	627						
			36		390357			30737		11909	

FOLIO 935

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1948.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC. SEC. TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS: LEDGER ACCOUNT	OTHER ACCOUNTS: AMOUNT
1	8125	73100	6768	5669 3	41138	1817	23196	1613	363	3420		34560 56
2	2750											
3						07					Auto Expense	552
4	370											
5							667					
6											English Cottage	77986
7	1350											
8											Presents	5401
9	6600					383					Presents	6150
10						975					Presents	32500
11	2500											
12											Donation	1060
13						29	936					
14			5500									
15			4517			10						
16			1250									
17			100									
18											Donation	2400
19	100											
20											Donation	2500
21											Donation	2500
22											Farm Mtce.-Lodge	30000
23										19620		
24						2028 22			2028			
25											Donation	5000
26											Donation	5000
27											Presents	630
28						587					Farm Development	9995
29											Farm Mtce.-Lodge; Presents; Farm Mtce.-Lodge	840; 8720; 5135
30												
31				3000								
32												
33					1945							
34	3688											
35	627											
36	26110	73100	18135	59693	43083	5836	24799	1613	1665	16200		365216 5

FOLIO 936

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1948.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Ford.	39 035 71			307 37		119 09
23	207	Maebell Stewart	2	Nurse-Ireland 7/10-7/17	70 00					
	208	Pattie A. Clay Infirmary	3	Hosp. Exp. Wk. of 7/5-J.L. Walker	51 00					
	209	American Theatre Soc.	4	Subscription-Season '48-49	35 40					35 40
	210	Catharine Walker	5	Per L.C.H. Jr.	500 00					
	211	The Hadlock-Krill Co.	6	Bendix Washer + Iron	410 43					
	212	Maebell Stewart	7	Nurse-Ireland 7/17-7/24	70 00					
27	213	Natl. City Bk. of Cleve.	8	Transfer	3000 00					
28	214	Pattie A. Clay Infirmary	9	Bal. Due on Hospital Bill-Walker	25 50					
	215	Elsie K. Simmonds	10	Reimbursement for R.R. Ticket - Per L.C.H. Jr.	29 75					
	216	The M. A. Hanna Co.	11	Wages - A. MacDonald 7/1-7/31/48 Bkg. card for Roller Brushes 27.51	302 51					
	217	M. H. Wilson, Jr.	12	Present - Elton Hoyt	9 00					
	5034	Amanda Jones	13	Wages - Wk. ending 7/31				30 00		
29	218	M. J. Reigert	14	Salary - 7/15/48 - 7/31/48	212 12					
	219	Zeda M. Falehouse	15	" " "	91 17					
	220	Catherine G. Hunt	16	Pension	160 00					
	221	The M. A. Hanna Co.	17	" (Ireland)	150 00					
	222	Dorothy Ellingsen	18	Monthly Wge - Plus reimbursement for Cartons 12.36 - Per L.C.H.	62 36					
30	223	Comstock Publishing Co.	19	Records - Ordered by L.C.H.	6 50					6 50
	224	C.A. Vanderhoevent + Son	20	Eggs - Ireland	6 02					
		Farm Disbursements for July	21		44 227 47		620 718	337 37		160 99
			22		44 227 47		620 718	337 37		160 99
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 936

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1948.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	26110	73100	18135	59693	43083	5836	24799	1613	1665	16200		365216
2							7000					
3		5100										
4												
5		50000										
6						956					Farm Development	40087
7							7000					
8		2550									Clearance	300000
9												
10	2975											
11						76					Farm Mtce Lodge Wages-Pharma	2675 27500
12											Presents	900
13				3000								
14					25000			12.00 Ann. 1.88 Ins.	250	2150		
15					11300			7.00 Ann. 1.01 Ins.	113	1270		
16							16000					
17							15000					
18						36	6200					
19												
20							602					
21											Farm Development Farm Maintenance	155985 464733
22	29085	130750	18135	62693	79383	6904	76601	575	1302	12780		644045
23	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓
24												
25												
26												
27												
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31												
32												
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36												

FOLIO 937

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1948

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
2	225	The M. A. Hanna Co.	1	Currency	40000					
	226	James Amster	2	Aug. Rent - N.Y. Apt.	40000					
3	227	Harold T. Clark	3	Cash advanced to Wm. E. Otis per L. C. H. Jr. to be handed by Harold T. Clark	890000					
			4							
	228	Central Hanover Bk. & Tr. Co.	5	Transfer	500000					
	229	Helen Potter	6	Per L. C. H. Jr.	500000					
	230	Bruce Harlan	7	" "	10000					
4	231	Maebell Stewart	8	Nurse - Ireland 7/24 - 7/31	7000					
	232	Hotel Carter	9	Bill Rendered	2889					
	5035	Holmes Elec. Protective Co.	10	" "				1971		
	5036	Biltmore Auto Parking Corp.	11	" "				2500		
	5037	Amanda Jones	12	Wages - Wk. ending 8/7				3000		
11	5038	Cancelled	13	Cancelled						
	5039	Amanda Jones	14	Wages - Wk. ending 7/14				3000		
	5040	Gristede Bros. Inc.	15	Bill Rendered				6552		
	5041	Kathryn's Private Laundry	16	" "				1277		
	233	Burrows Bros. Co.	17	" "	1123					
	234	Books & Co. Inc.	18	" "	5666					
	235	Hotel Cleveland	19	" "	1684					1684
	236	Barber, Inc.	20	" "	650					
	237	The M. A. Hanna Co.	21	" "	1917					
	238	Kirtland Country Club Co.	22	" "	3773					
	239	Sam Klein Cigar Co.	23	" "	417					
	240	The Tavern Co.	24	" "	852					
	241	Union Club Co.	25	" "	775					
	242	Austin L. Weisberger, M.D.	26	" (Ireland)	1000					
	243	Wilson, McBride & Co.	27	"	600					
	244	The Hadlock-Krill Co. Inc.	28	Labor & Material for July Construction - English Cottage	206760					
12	245	Maebell Stewart	29	Nurse - Ireland 7/31 - 8/7	7000					
	246	Derrick & Gamber	30	Bill Rendered	6889					
13	247	M. J. Reigert	31	Salary 8/1/48 - 8/15/48	2163					
			32	Including overpayment of $2.00 on 8/48 Soc. Sec. Tax						
	248	Leah M. Gallehouse	33	Salary 8/1/48 - 8/15/48	917					
16	249	New York Telephone Co.	34	Bill Rendered	1714					
	250	Harvey C. Blanton, M.D.	35	a/c J. L. Walker	11850					
			36		419180			18300		1684

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1948.

FOLIO 937

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	40000											
2				40000								
3											Accts. Receivable	890000 ✓
4												
5											Clearance	500000 ✓
6											Loan	500000 ✓
7		10000										
8							7000					
9	2889											
10				1971								
11											Auto Expense	2500 ✓
12				3000								
13												
14				3000								
15				6552								
16				1277								
17						33					Presents	1090 ✓
18											Presents	5666 ✓
19												
20											Farm Mtge. - Lodge	650 ✓
21					1917							
22			3750			23						
23	417											
24			841			11						
25			765			10						
26							1000					
27											Insurance	600 ✓
28						678					English Cottage	2066922 ✓
29							7000					
30											English Cottage	68890 ✓
31					25000			1200 Ann. 187 Ins.	200	2150		
32								700 Ann. 100 Ins.	113	1270		
33					11300							
34				1685		29 N.Y.						
35		11850										
36	43906	21850	5356	57485	88217	784	15000	2187	87	3420		403638

FOLIO 938

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1948.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.	
			1	Brot. Ford	41961 80			18300		1684	
16	251	John H. Rompf, M.D.	2	c/c J. L. Walker	2000						
	252	Shelby Gibson Carr M.D.	3	" "	2700						
	253	John Noland, Atty.	4	" "	2500						
	254	Jim Leeds	5	" "	4230						
	255	Catharine Walker	6	" "	30000						
	256	Stanley Gilkey	7	12½% Interest in Road Tour Production of "Medea"	1000000						
17	257	The M. A. Hanna Co.	8	Group Ins. for July	1770						
	258	Maebell Stewart	9	Nurse-Ireland 8/7-8/14	7000						
	259	Halle Broz. Co.	10	Bill Rendered	515						
18	5042	Amanda Jones	11	Wages-Wk. ending 8/21				3000			
	5043	Bergdorf-Goodman	12	Bill Rendered				625			
20	260	The M. A. Hanna Co.	13	Group Annuity for Aug.	8214						
	261	The M. A. Hanna Co.	14	Currency	40000						
23	262	Cleve. National Air Races	15	Season Box	17000					17000	
	263	American Express Co.	16	Deposit on Customs Duty etc. on Bracelin shipment from Italy	17500						
24	264	Maebell Stewart	17	Nurse-Ireland 8/14-8/21	7000						
	265	Western Union Tel. Co.	18	Bill Rendered	870						
	266	The Tavern Co.	19	Assessment for Club House Repairs	5500						
	267	Cleve. Yale Scholarship Fd.	20	Donation	10000						
	268	Nat'l. City Bk. of Cleve.	21	Transfer	300000						
	5044	Yale Club of N.Y. City	22	Donation-Scholarship Fd.				1000			
	269	Dorothy Ellingson	23	Per L.C.H. (Ireland)	5000						
	270	The M. A. Hanna Co.	24	Pension "	15000						
25	5045	Amanda Jones	25	Wages-Wk. ending 8/28				3000			
26	271	C. A. Vanderhoeven + Sons	26	Eggs - Ireland	636						
30	272	The M. A. Hanna Co.	27	Wages - A. MacDonald 8/1-8/31/48	27500						
	273	Catherine G. Hunt	28	Pension	16000						
	274	M. J. Reigert	29	Salary - 8/15/48-8/31/48	21463						
	275	John Beal	30	Purchase 10 Mm - Actors Hobby Market	10000						
	276	American Theatre Wing Inc.	31	Donation	10000						
	5046	Beckhardt Theatre Ticket Service	32	Bill Rendered				2760		2760	
	277	Roger Davis	33	Per L.C.H. Jr.	50000						
	278	Leah M. Gallehouse	34	Salary - 8/15/48-8/31/48	10718						
	279	Dayton Mitchell	35	Loan - Per L.C.H.	200000						
			36		6019296			28685		21444	

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1948.

FOLIO 938

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC. SEC. TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	43306	21850	5356	57485	38217	784	15000	2187	87	3420		4036318
2		2000										
3		2700										
4		2500										
5		4230										
6		30000										
7											Accounts Receivable	1000000 ✓
8					1195			575				
9							7000					
10	500					15						
11				3000								
12				625								
13					4414			3800				
14											Traveling Expense	40000 ✓
15												
16	17500											
17							7000					
18	870											
19			5500									
20											Donations	10000 ✓
21											Clearance	300000 ✓
22											Donations	1000 ✓
23							5000					
24							15000					
25				3000								
26							636					
27											Farm Mtge. - Wayne Pruner	27500 ✓
28							16000					
29					25000			1200 Ann. 187 Ins.		2150		
30											Accounts Receivable	10000 ✓
31											Donations	10000 ✓
32												
33		50000										
34					13200			700 Ann. 100 Ins.	132	1550		
35											Loans	200000 ✓
36	62176	113280	10856	64110	82026	799	65636	101	45	7120		5634818

FOLIO 939

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1948.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Ford.	6019296			28685		21744
31	280	The M. A. Hanna Co.	2	Currency	30000					
7		Monument Inn	3	Drawn by L. C. H. Jr.	6049296			23000		
9		The Versailles	4	" " "				20000		
12		Jack + Charlie's	5	" " "				40000		
25		Ritz Carlton	6	" " "				20000		
				Farm Disbursements for August			547180	131685		
			8		6049296		547180	131685		21444
			9		✓		✓	✓		✓
			10							
			11							
			12							
			13							
			14							
			15							
			16							
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			34							
			35							
			36							

FOLIO 939

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1948.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC. SEC. TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	62176	113280	10856	64110	82026	799	65636	01	45	7120		5634818
2	30000											
3											Traveling Expense	23000
4											" "	20000
5											" "	40000
6											" "	20000
7	92176										Farm Maintenance	5737818 / 547180
8	92176	113280	10856	64110	82026	799	65636	01	45	7120		6284998
9	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓
10												
11												
12												
13												
14												
15												
16												
17												
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FOLIO 940

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1948.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	5047	Holmes Elec. Protective Co.	1	Bill Rendered				1971		
	5048	Amanda Jones	2	Wages-Week ending 9/4				3000		
	281	James Amster	3	Sept. Rent-N.Y. Sept.	40000					
	282	Maebell Stewart	4	Nurse-Ireland 8/21-8/28/48	7000					
	283	John Jr. Boyle, Treas.	5	Last Half '47 Taxes-Croydon Rd.	9159					
	284	W. Howard Cogad, Treas.	6	" " " " -Lake Co.	206868					
	285	The M. A. Hanna Co.	7	R.R. Tickets-Wm. Powell	3726					
2	286	National City Bk. of Cleve.	8	Transfer	500000					
8	287	The M. A. Hanna Co.	9	R.R. Tickets-R. Stearns	3726					
	288	Richard T. Grant, Jr.	10	Per L. C. H. Jr.	850					
	289	The M. A. Hanna Co.	11	Group Annuity for Sept.	8214					
	5049	Amanda Jones	12	Wages-Wk. ending 9/11/48				3000		
9	5050	Colony Restaurant	13	Bill Rendered				5970		5970
	5051	Consolidated Edison Co. of N.Y.	14	" "				1326		
	5052	Biltmore Auto Parking Corp.	15	" "				3787		
	5053	Gristede Bros., Inc.	16	" "				9515		
	5054	Ambassador Chemists	17	" "				2243		
	5055	O'Toole Motor Renting Service, Inc.	18	" "				3240		
	5056	Berger Service	19	" "				865		
	5057	Kathryn's Private Laundry	20	" "				3950		
	290	Maebell Stewart	21	Nurse-Ireland 8/28-9/4	7000					
	291	House of Walsh	22	Bill Rendered	3275					
	292	Hotel Cleveland	23	" "	3202					3202
	293	Old Meadow Creamery	24	" " (Ireland)	3105					
	294	Burrows Bros. Co.	25	" "	103					
	295	L. H. Cannon	26	" "	1646					
	296	Hotel Carter	27	" "	2969					
	297	Kirtland Country Club Co.	28	" "	3000					
	298	Books & Co., Inc.	29	" "	5587					
	299	Jack & Charlies "21"	30	" "	13073					13073
	300	Council on World Affairs	31	Membership Dues to 9/49	500					
	301	Walter H. Pritchard M.D.	32	Bill Rendered (Ireland)	1000					
	302	Nath. City Bk. of Cleve.	33	Safety Box Rental 9/9/48-9/9/49	600					
	303	The M. A. Hanna Co.	34	for Trusts Bill Rendered	985					
	304	Harold J. Clark	35	" "	25798					
			36		851386			38867		22245

FOLIO 941

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1948.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1				1971								
2				3000								
3				40000								
4							7000					
5											Taxes-Real Estate	9159 ✓
6											Taxes-Real Estate	206868 ✓
7		3726										
8											Clearance	500000 ✓
9		3726										
10	850											
11					4414			3800				
12				3000								
13												
14				1300		26 Mty.						
15						16 Mty.					Auto Expense	3771 ✓
16				9515								
17				2200		45 Mty.						
18											Auto Expense	3245 ✓
19				865								
20				3950								
21							7000					
22											Personal	3275 ✓
23												
24							3105					
25					100	13						
26	1646											
27	2969											
28			3000									
29											Presents	5587 ✓
30												
31											Donation	500 ✓
32							1000					
33	610											
34					985							
35											Legal Expense	25798 ✓
36	6065	7452	3000	65801	5499	88	18105	3800				758198

FOLIO 941

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1948.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Ford.	851386			38867		22245
9	305	The Tavern Co.	2	Bill Rendered	1200					
10	306	M. J. Reigert	3	Salary - 9/1/48 - 9/15/48	21462					
	307	Collector of Int. Revenue	4	3rd Str. Payt. 1948 Income Tax	5700000					
13	308	Cleve. Plain Dealer	5	Subscription 5/19/48 - 10/15/48	1920					
	309	The Hadlock-Krill Co. Inc.	6	Labor + Material for August Construction - Eng. Cottage	2260000					
	310	Carroll Carstairs	7	Final payt. due on purchase price of Monet painting	1375000					
	311	Catharine Walker	8	Per L. C. H. Jr.	40000					
	312	Jim Leeds	9	c/c J. A. Walker	11695					
	313	Oldham, Roberts + Powell	10	Funeral Expenses - J. A. Walker	91150					
14	314	Maebell Stewart	11	Nurse - Ireland 9/4 - 9/11	7000					
15	315	The Cleve. Automobile Club	12	Fee for Driver's License	40					
	5058	Amanda Jones	13	Wages - Wk. ending 9/18				3000		
15	316	Leah M. Galehouse	14	Salary - 9/1/48 - 9/15/48	9918					
16	317	The M. A. Hanna Co.	15	R.R. Tickets - Marian Hall	4192					
	318	New York Telephone Co.	16	Bill Rendered	4467					
	319	The Halle Bros. Co.	17	" "	11948					
	5059	National Tailoring Co.	18	" "	[illegible]			900		
17	320	The M. A. Hanna Co.	19	Group Ins. for August	1730					
21	321	Hotel Carter	20	Bill Rendered	5732					
	322	Maebell Stewart	21	Nurse - Ireland 9/11 - 9/18	7000					
22	5060	Amanda Jones	22	Wages - Wk. ending 9/25				3000		
23	323	Diane Tate + Marian Hall, Inc.	23	Bill Rendered	308739					
	324	Karamu Studio Theatre	24	2 Season Tickets	760					760
	325	E. Holbrook Bradley, Treas.	25	Winthrop Trust Assn. D.R.&E. Dues	1000					
	326	The M. A. Hanna Co.	26	Currency	10000					
24	327	Derrick and Gamber	27	Bill Rendered	75333					
28	328	Natl. City Bk. of Cleve.	28	Fee for handling Trust #1280	78753					
	329	Maebell Stewart	29	Nurse - Ireland 9/18 - 9/25	7000					
	330	Natl. City Bk. of Cleve.	30	Safe Deposit Box Rent 10/1/48 - 10/1/49	9000					
	331	The M. A. Hanna Co.	31	Wages - A. MacDonald 9/1/48 - 9/30/48 - 275 " - Chas. Bruce 9/11/48 - 9/30/48 - 100	37500					
	332	Natl. City Bk. of Cleve.	32	Transfer	300000					
29	333	M. J. Reigert	33	Salary - 9/15 - 9/30/48	21462					
	334	Leah M. Galehouse	34	" " "	9917					
	335	The M. A. Hanna Co.	35	Group Ins. for Sept.	1731					
			36		11267035			45767		23005

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1948.

FOLIO 941

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC. SEC. TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	6065	7452	3000	65801	5499	88	18105	3800					758198
2			1200										
3					25000			1200 Ann. 188 Ins.		2150			
4												Taxes-Income	5700000
5	1920												
6						628						English Cottage	2259372
7												Art	1375000
8		40000											
9		11695											
10		91150											
11							7000						
12						40 License							
13				3000									
14					12250			700 Ann. 100 Ins.	122	1410			
15												English Cottage	4192
16				4391		76 Mty.						Farm Mtce.-Lodge	11600
17						348						Farm Mtce.-Lodge	900
18													
19					1155			575					
20	5732												
21							7000						
22				3000									
23				29000		580 M.J.						English Cottage Farm Development	176634 102525
24													
25			1000										
26	10000												
27												English Cottage	75333
28	78753												
29							7000						
30					9000								
31												Farm Mtce.-Wage Bonus	37500
32												Clearance	300000
33					25000			1200 Ann. 188 Ins.		2150			
34					12250			700 Ann. 100 Ins.	123	1410			
35					1156			575					
36	102470	150297	5200	105192	91310	1760	39105	574	245	7120			10801254

FOLIO 942

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1948.

	DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
				1	Brot Fwd.	112670 35			45767		23005
	29	336	Catherine G. Hunt	2	Pension	16000					
		5061	Amanda Jones	3	Wages - Wk. ending 10/2				3000		
	30	337	The M. A. Hanna Co.	4	Pension - Ireland	15000					
		338	Dorothy Ellingsen	5	Trust #9.12 - Dorothy #50 - Pat #54	5912					
		339	Ten-Thirty Gallery	6	Raffle Tickets	250					
	19		Elton Hoyt II	7	Drawn by L.C.H. - Dog Purchase	113041 97			20000		
			Farm Disbursements for September	8				618875	48767		
				9		113041 97		618875	68767		23005
				10		✓		✓	✓		✓
				11							
				12							
				13							
				14							
				15							
				16							
				17							
				18							
				19							
				20							
				21							
				22							
				23							
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				26							
				27							
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				30							
				31							
				32							
				33							
				34							
				35							
				36							

FOLIO 948

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1948.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC. SEC. TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS	
											LEDGER ACCOUNT	AMOUNT
1	102470	150297	5200	165192	91310	1760	39105	574	245	7120		1080 12 54
2							16000					
3				3000								
4							15000					
5						12	5900					
6	250											
7	20000											
8	122720			108192		1772	76005				Farm Development Farm Maintenance	3333 ✓ 585544 ✓
9	122720 ✓	150297 ✓	5200 ✓	108192 ✓	91310 ✓	1772 ✓	76005 ✓	574 ✓	245 ✓	7120 ✓		1142 0129
10												✓
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 943

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1948.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	340	James Ameter	1	Oct. Rent - N.Y. Apt.	40000					
	341	C.A. Vanderpoeven + Sons	2	Eggs - Ireland	913					
5	342	The M.A. Hanna Co.	3	Currency	40000					
	343	Cleve. Baseball Corpn.	4	Series Tickets	1250					1250
	344	Maebell Stewart	5	Nurse - Ireland 9/25 - 10/2	7000					
	345	Roger Davis	6	R.R. Transportation L.A. to N.Y.	38000					
	346	The M.A. Hanna Co.	7	R.R. Ticket - Boston	4384					
6	5062	Biltmore Auto Parking	8	Corp. Bill Rendered				2500		
	5063	Holmes Elec. Protective Co.	9	" "				1971		
	5064	Amanda Jones	10	Wages - Wk. ending 10/9				3000		
7	347	Derrick and Gamber	11	Bill Rendered	131904					
	348	The Hadlock-Grill Co. Inc.	12	Labor + Material for Sept. Construction - Eng. Cottage	3877400					
8	349	Hotel Carter	13	Bill Rendered	1569					
	350	Hotel Cleveland	14	" "	8587					8587
	5065	Gristede Bros. Inc.	15	" "				4231		
	5066	Bergen Service	16	" "				3300		
	5067	Kathryn's Private Laundry	17	" "				1112		
	5068	Raymond + Raymond, Inc.	18	" "				3950		
11	351	Peter F. Kelly	19	Expense Account	15951					
	352	The M. A. Hanna Co.	20	Currency	20000					
	353	The Ziegfeld Club, Inc.	21	Program Ad	2500					
	354	Public Education Assn	22	Sponsor Ticket	1500					1500
	355	Bernard E. Rand	23	Baseball Tickets	16800					16800
13	356	Cleveland Museum of Art	24	Donation (Children's Catalogs)	2500					
	5069	Amanda Jones	25	Wages - Wk. ending 10/16				3000		
15	357	M. J. Reigert	26	Salary - 10/1/48 - 10/15/48	21463					
	358	Leah M. Falehouse	27	" " "	9918					
	359	Hotel Carter	28	Bill Rendered	15363					
	360	Catherine G. Hunt	29	Pajama Material	438					
	361	Maebell Stewart	30	Nurse - Ireland - 10/2 - 10/9	7000					
	362	H. G. Sloan, M. D.	31	Med. Service - Ireland	1000					
	363	J. A. Sweeney, D.D.S.	32	Bill Rendered	3000					
	364	Richmond Steenhouse	33	" " (Walker)	4000					
	365	Barber, Inc.	34	" "	3007					
	366	Cleveland News	35	Subscription 9/60 - 11/20/48	270					
			36		4275717			23064		28137

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1948.

FOLIO 943

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1				40000								
2							913					
3	40000											
4												
5							7000					
6		38000					7100					
7											Traveling Expense	4384
8											Auto Expense	2500
9				1971								
10				3000								
11											English Cottage	131904
12											" "	387700
13	1569											
14												
15				4231								
16				3300								
17				1112								
18											Presents	3950
19												
20	20000										Farm Mtce. Lodge 9.46 Pool & Gt. H. 73. Garage 143.32	15951
21	2500											
22												
23												
24											Donation	2500
25				3000								
26					25000			1200 Ann. 187 Bus.		2150		
27					12250			700 Ann. 100 Bus.	122	1410		
28	15363											
29						13					Personal	425
30							7000					
31							1000					
32											Doctor Expense	3000
33											Flower Expense	4000
34						57					Presents Farm Mtce.-Lodge	2250 700
35	270											
36	79702	38000		56614	37250	70	15913	2187	122	3560		404896 4

FOLIO 944

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1948.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Ford.	42 757 17			23064		28137
15	367	Old Meadow Creamery	2	Bill Rendered (Ireland)	1612					
	368	Natl. City Bk. of Cleve.	3	Bk. Fee-Texie Walker Trust	5784					
	369	Wilson, McBride + Co.	4	Bill Rendered	66000					
	370	The Korner + Wood Co.	5	Books Ordered by L.C.H.	2580					
	5070	Irene Hayes, Inc.	6	Bill Rendered				4080		
18	5071	Peter R. Kelly	7	Wages: 10/15 - 11/31/48				10000		
	371	The M. A. Hanna Co.	8	Wages in cash to Chas. Duer 10/1/48 - 10/23/48 Inc.	11500					
	372	Winsor French	9	L.C.H. Expenses Boston Trip	10000					
19	373	City of Cleve. Wtr.	10	Water Bill-Conyden Rd.	594					
	374	Burrows Bros Co. Inc.	11	Bill Rendered	206					
	375	The Union Club Co.	12	" "	6220					
	376	The Rowfant Club	13	" "	1250					
	377	Westman + Getz, Inc.	14	" "	1545					
	378	Sam Klein Cigar Co.	15	" "	280					
	379	Neal Storage Co.	16	4th Qtr. Storage $14.50 Plus Ely. Tax	1488					
	380	Books-and Co. Inc.	17	Bill Rendered	5620					
	381	New York Telephone Co.	18	" "	1153					
	382	Yale Club of N.Y. City	19	" "	2750					
	383	Kirtland Country Club	20	" "	3000					
	384	The Tavern Co.	21	" "	4954					
	385	The M. A. Hanna Co.	22	" "	1721					
	386	The Halle Bros Co.	23	" "	39262					
	387	Ballet Society, Inc.	24	Donation	5000					
	388	Madison Square Boys Club	25	"	1500					
	389	Central Hanover Bk. + Tr. Co.	26	Transfer	500000					
20	390	The M. A. Hanna Co.	27	Group Annuity for Oct.	8214					
	391	Mabell Stewart	28	Nurse-Ireland 10/9-10/16	7000					
	5072	Amanda Jones	29	Wages-Wk. ending 10/23				3000		
	5073	Peter R. Kelly	30	Expense Acct. 10/9-10/15				12236		3950
	392	The M. A. Hanna Co.	31	R.R. Tickets - New York	11420					
21	393	Ernst + Ernst	32	Auditing Fee	7500					
	394	W. Howard Lozad, Lake Co. Inc.	33	Last Half '48 Intangible Tax	900011					
	395	The M. A. Hanna Co.	34	Group Ins. for Oct.	1743					
22	396	Dorothy Ellingsen	35	Per L.C.H. (Ireland)	5000					
			36		5889944			52380		32087

FOLIO 944

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1948.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPEMSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	79702	38000		56614	37250	70	15913	2187	122	3560		40489 64
2							1612					
3	5184											
4											Insurance	66000
5	2500											
6						80 Mg.					Flower Expense	4011
7				5000							Farm Mgte-Wages Payroll	5000
8											Farm Mgte- " "	11500
9											Traveling Expense	10000
10							594					
11					200	06						
12			6220									
13			1250									
14						45					Flower Expense	1500
15	280											
16	1488											
17											Presents	5620
18				1133		20						
19			2750									
20			3800									
21			4932			22						
22					1721							
23						1144					Personal	38118
24											Donation	5000
25											Donation	1500
26											Clearance	500000
27					4414			3800				
28							7000					
29				3000								
30						12					Farm Mgte. Lodge 4.00 Salary 78.74	8274
31											Traveling Expense	11420
32					7500							
33											Taxes-Personal	900011
34					1168			575				
35							5000					
36	89154	38000	18152	65747	52253	1399	30119	2188	122	3560		561907

FOLIO 945

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1948.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd.	5889944			52380		32087
22	397	The M. A. Hanna Co.	2	Pension (Ireland)	15000					
25	398	Dr. J. F. Stephan	3	Bill Rendered	15000					
	399	Press Club of Cleveland	4	Dues 10/1/48 - 10/1/49	10000					
	400	Western Union Tel. Co.	5	Bill Rendered	705					
26	401	Collector of Int. Revenue	6	3rd Qtr. '48 - Soc. Sec. Tax	2032					
	402	Collector of Int. Revenue	7	3rd Qtr. '48 - Withholding Tax	21080					
27	403	Maebell Stewart	8	Nurse - Ireland - 10/16 - 10/23	7000					
	5074	Amanda Jones	9	Wages - Wk. ending 10/30/48				3000		
28	5075	Alexander MacDonald	10	Wages 10/1/48 - 10/31/48				26212		
	404	Leah M. Falehouse	11	Deduction of 12.88 from MacDonald's pay as reimbursement for personal purchase for him.	1288					
	405	C. A. Vanderhoeven & Son	12	Eggs - Ireland	629					
29	406	Catherine G. Hunt	13	Pension	16000					
	407	M. J. Bryant	14	Salary 10/15 - 10/31/48	21462					
	408	Leah M. Falehouse	15	" "	9917					
	409	Natl. City Bk. of Clev.	16	Transfer	300008					
	410	George Lynch	17	Chauffeurs Outfit	10000					
			18		6320057			81592		32087
		Farm Disbursements for October	19		✓	320414 ✓		✓		✓
			20							
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 945

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1948.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC. SEC. TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	89154	38000	18152	65747	52253	1399	30119	2188	122	3560			56 16907
2							15000						
3												Doctor Expense	15000 ✓
4			10000										
5	705												
6						10162.2			1016				
7										21080			
8							7000						
9				5000									
10				9167								Farm Office - Wages Peasants	17045 ✓
11												" " " "	1288 ✓
12							629						
13							16000						
14					25000			1200 Ann. 188 Bus.		2150			
15					12250			700 Ann. 100 Bus.	123	1410			
16												Clearance	300000 ✓
17				10000									
18	89859	38000	28152	87914	89503	2415	68748	-0-	771	13960			595240
19												Farm Maintenance	3204 14 ✓
20	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			62 70654
21													✓
22													
23													
24													
25													
26													
27													
28													
29													
30													
31													
32													
33													
34													
35													
36													

FOLIO 946

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 19 48.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	411	James Amster	1	Nov. Rent - N.Y. Apt.	40000					
	412	Packard Cleveland, Inc.	2	Bill Rendered	4334					
	5076	Natl. City Bk. of Cleve.	3	Transfer				500000		
	5077	M. Lehmann, Inc.	4	Advanced for Liquor Purchases				50000		50000
	5078	Holmes Elec. Protective Co.	5	Bill Rendered				1971		
	5079	Berger Service	6	" "				1950		
2	413	George Lynch	7	Per L.C.H. Jr.	15000					
3	414	The M. A. Hanna Co.	8	R.R. Tickets for L.C.H., Lynch + M. Hall	18263					
	415	Peter N. Kelly	9	Expense Acct.	13265					
5	416	Superintendent of Documents	10	Income Tax Books	25					
	5080	Amanda Jones	11	Wages - Wk. ending 11/6				3000		
8	417	George Lynch	12	Expense Acct.	9627					1563
	418	Central Hanover Bk. + Tr. Co.	13	Transfer	600000					
	419	The M. A. Hanna Co.	14	Currency	20000					
	420	Natl. City Bk. of Cle	15	Transfer tax on 29 ops. Pfd. + M.A. Hanna Co. Wt. to Hanna Jr.	100000					
9	421	Macbell Stewart	16	Nurse - Ireland 10/23-11/6	14000					
	422	Plain Dealer Charity Football Game		Tickets	1920					1920
	5081	Biltmore Auto Parking Corp.	18	Bill Rendered				7984		
10	5082	Amanda Jones	19	Wages - Wk. ending 11/13				3000		
	5083	Bastable Co.	20	Bill Rendered				850		
	5084	Chinese Treasure Chest	21	Trial Order of Tea				300		
	423	Hotel Cleveland	22	Bill Rendered	697					697
	424	Barber, Inc.	23	" "	60465					
	425	Horner + Wood	24	" "	1545					
	426	Union Club Co.	25	" "	755					
	427	Westman + Getz, Inc.	26	" "	3665					
	428	Burroughs Adding Mch. Co.	27	" "	790					
	429	Kirtland Country Club Co.	28	" "	4724					
	430	Jack + Charlie's "21"	29	" "	8340					8340
	431	Old Meadow Creamery	30	" " (Ireland)	1496					
	432	Borden + Co. Inc.	31	" "	30370					
	433	Physicians + Surgeons Pharmacy	32	" " (Ireland)	258					
	434	The Tavern Co.	33	" "	125					
	435	Burrows Bros. Co. Inc.	34	" "	593					
	436	The M. A. Hanna Co.	35	" "	3485					
			36		959922			569055		68820

FOLIO 946

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1948.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC. SEC. TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1				40000								
2						55					Auto Expense	4279
3											Clearance	500000
4												
5				1971								
6				1950								
7											Loans	15000
8	5020										English Cottage	5020
9				11652							Traveling Expense	8223
10					25						Auto Expense	1553
11				3000								
12				4696		42					Auto Expense	3346
13											Clearance	600000
14	20000											
15					100000 Fed. Trans. Tax							
16							14000					
17												
18						16					Auto Expense	7968
19				3000								
20											Personal	850
21				300								
22											English Cottage	36560
23						1563					Presents Home After Lodge	20642 1700
24					1560	45						
25		755										
26						105					Flower Expense	3500
27					790							
28		4673				51						
29												
30							1496					
31											Presents	30370
32							258					
33		122				03						
34	575					18						
35					3485							
36	25595	5550		65549	105800	1898	15754					192390 11

FOLIO 947

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1948.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Ford.	959922			569055		68820
11	437	The M. A. Hanna Co.	2	Petty Cash Rect.	2500					
	438	Walter H. Pritchard M.D.	3	Bill Rendered	1560					
	439	Natl. City Bank of Cleve.	4	Investment Counsel Fee	30638					
	440	James H. Hanna	5	Hanna Family Fund	25000					
12	5085	George Lynch	6	Wages - 11/30 & 11/15 Inc.				11334		
	5086	Griesedieck Bros. Inc.	7	Bill Rendered				27212		
	5087	Beckhardt's Theatre Ticket Service	8	" "				15720		15720
	5088	Consol. Edison Co. of N.Y.	9	" "				1259		
15	5089	Kathryn's Private Laundry	10	" "				2163		
	5090	Irene Hayes, Inc.	11	" "				431		
	5091	The Colony Restaurant	12	" "				7990		7990
	441	W. J. Reigert	13	Salary - 11/1/48 - 11/15/48	21313					
	442	Leah M. Galehouse	14	" " "	9868					
	443	Hotel Carter	15	Bill Rendered	14647					
	444	The Hadlock-Krill Co.	16	Labor and Material for Oct. Construction - Eng. Cottage	28 12900					
	445	Josephine C. Burke	17	Fire Bench for Eng. Cottage	25000					
16	446	Maebell Stewart	18	Nurse - Ireland - 11/6 - 11/13	7000					
	447	George M. Moffet, Jr.	19	Purchase of Lautrec picture	2500000					
	448	Maynard Walker	20	Balance due on above picture	500000					
17	5092	Amanda Jones	21	Wages - Wk. ending 11/20	7186188			3000		
18	449	Natl. City Bank of Cleve.	22	Transfer	300000					
19	450	New York Telephone Co.	23	Bill Rendered	4612					
	451	The Neal Storage Co.	24	" "	580					
	452	J. C. McHannan, Treas.	25	Anti-Tuberculosis League	1500					
	453	University School Alumni Fund	26	Donation	2500					
	454	The Nizbo Toyshop Fund	27	Night Tickets	6400					6400
	5093	M. Lehmann, Inc.	28	Liquor Purchases				21418		21418
22	5094	George B. Lynch	29	Expense Account				15000		
	455	The Halle Bros. Co.	30	Bill Rendered	29306					
23	456	Maebell Stewart	31	Nurse - Ireland - 11/12 - 11/20	7000					
	457	The M. A. Hanna Co.	32	Group Ins. for Nov.	1753					
24	5095	Amanda Jones	33	Wages - Wk. ending 11/27				3000		
	458	Yale Library Associates	34	Donation	2500					
	459	The M. A. Hanna Co.	35	Group Annuity for Nov.	9236					
			36		75 51875			681282		120348

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1948.

FOLIO 947

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	25595		5550	66549	105800	1898	15754					1239011
2	2500											
3							1500					
4					306838							
5		25000										
6				11334								
7				27212								
8												
9				1234		25 N.Y.						
10				2163								
11						81 N.Y.					Flower Expense	4050
12												
13					25100			1350 Ann. 137 Ins.		2150		
14					12250			750 Ann. 100 Ins.	122	1410		
15	14647											
16						554					English Cottage	2812346
17											English Cottage	25000
18							7000					
19											Art	2500000
20											Art	500000
21				3000								
22											Clearance	300000
23				4604		08 N.Y.						
24	580											
25											Donation	1500
26											Donation	2500
27												
28												
29				15000								
30				204-50		857					Personal Farm Mfrs. Lodge	6263 1734
31							7000					
32					1178			575				
33				3000								
34											Donation	2500
35					5036			4200				
36	43322	25000	5550	154546	456102	3423	31254	2388	122	3560		7394906

FOLIO 948

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1948.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Ford.	7551875			681282		120348
24	460	Western Union Tel. Co.	2	Bill Rendered	758					
	461	Ernst + Ernst	3	Auditing Fee	7500					
26	462	E. C. Nighman, Treas.	4	Lake Co. Tuberculosis + Health Assn.	1000					
	5096	Beckhardt Theatre Ticket Service	5	Bill Rendered				12860		12860
	5097	George Lynch	6	Wages - 11/15 - 11/30/48				10000		
	5098	Alexander MacDonald	7	" 11/1/48 - 11/30/48				27500		
29	463	M. J. Reigert	8	Salary - 11/15/48 - 11/30/48	2132					
	464	Leah M. Hatchouse	9	" " "	9867					
	465	Richmond Motor Co.	10	a/c Catherine Walker	6763					
	466	Cecil M. Thorpe	11	" " "	900					
	467	University Hospitals	12		2500					
	468	Catherine G. Hunt	13	Pension	16000					
	469	The M. A. Hanna Co.	14	" (Ireland)	15000					
	470	Dorothy Ellingsen	15	Per L. C. H. (Ireland)	5000					
30	471	C. A. Vanderhoeven + Sons	16	Eggs - Ireland	714					
		Bank Charge for payment of Federal Tax and N.Y. State Tax on transfer of 30th	17	Std. Ail N.J. 11th - See Statement 11/22	100					
			18		7639289					
Sept. 30		Alexander MacDonald	19	Drawn by L. C. H. Jr.				75000		
Oct. 30		Colony Restaurant	20	" " "				30000		
Nov. 10		Tilly Losch	21	" " "				150000		
12		Cash	22	" " "				20000		
13		Ziegfield Club, Inc.	23	" " "				25000		
19		Alexander MacDonald	24	" " "				30064		
20		Roger Davis	25	" " "				30000		
		Cash	26	" " "				35000		
		Farm Disbursements for November	27				430706	1126706		133208
			28		7639289		430706	1126706		133208
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 948

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1948.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	43322	25000	5550	154546	456102	3423	31254	2388	122	3560		739496
2	758											
3					7500							
4											Donation	1000
5												
6				10000								
7				27500								
8					25000			1350 188 750		2150		
9					12250			100	123	1410		
10		6763										
11		900										
12											Donation	2500
13							16000					
14							15000					
15							5000					
16							714					
17												
18	40					60 Transfer						
19											Farm Mtce.-Lodge	75000
20	30000											
21											Loans	150000
22	20000											
23											Donation	25000
24				30064								
25		30000										
26	35000											3645406
27	129120	62663	5550	222110	500852	3483	67968	-0-	245	7120	Farm Development Farm Maintenance	9723 420983
28	129120	62663	5550	222110	500852	3483	67968	-0-	245	7120		807912
29	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓
30												
31												
32												
33												
34												
35												
36												

FOLIO 949

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1948.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	472	Natl. City Bk. of Cleve.	1	Transfer	400000					
	473	James Amster	2	Dec. Rent - N.Y. Apt.	40000					
	474	Hadlock-Krill Co. Inc.	3	Installing Curbs + Walks	166808					
	475	Children's Aid Society	4	Donation	1000					
	476	Dr. Harold Feil	5	Med. Service - C. Hunt	2500					
	477	Barber, Inc.	6	Bill Rendered	8787					
	5099	Amanda Jones	7	Wages - Wk. ending 1/4				3050		
2	478	The M. A. Hanna Co.	8	R.R. Tickets - Wm. Moore	4065					
3	479	Maebell Stewart	9	Nurse - Ireland - 11/20 - 11/27	7000					
	5100	Holmes Elec. Protective Co.	10	Bill Rendered				1971		
	5101	Beckhardt Theatre Ticket Serv.		" "				4760		4760
	5102	Biltmore Auto Parking Corp.	12	" "				7486		
	5103	George Lynch	13	Expense Account				13594		
6	5104	Beckhardt Theatre Ticket Serv.		Bill Rendered				10060		10060
8	516	Amanda Jones	15	Wages - Wk. ending 12/11				3000		
	480	Leona Kuhndtz	16	Secretarial - 7 Cr. Payments @ 7	4900					
	481	John Beal	17	Loan - Per L.C.H.	200000					
	482	Maebell Stewart	18	Nurse - Ireland - 11/27 - 12/4	7000					
9	483	Natl. City Bk. of Cleve.	19	Transfer	300000					
	484	Central Hanover Bk. + Tr. Co.	20	"	700000					
	5106	Gristede Bros. Inc.	21	Bill Rendered				31403		
	5107	Service Delicatessen, Inc.	22	" "				5911		
	5108	Kathryne Private Laundry	23	" "				11343		
	5109	Arthur Gilmore	24	" "				969		
	5110	Berger Service	25	" "				2950		
	5111	M. Lehmann, Inc.	26	Liquor Purchases				22454		22005
10	5112	Books + Co. Inc.	27	Bill Rendered				8617		
	5113	The Colony Restaurant	28	" "				1800		1800
	5114	Jack + Charlies "21"	29	" "				13511		13511
	5115	James Moore	30	" "				435		
	5116	John W. Crose	31	Coffee House Employee - Xmas				300		
	485	Cleveland Basketball Corp.	32	1949 Season Box	50000					50000
	486	Derrick + Tamber	33	Designing Lamp Posts	27489					
	487	Burrows Bros. Co. Inc.	34	Bill Rendered	103					
	488	Hotel Cleveland	35	" "	6092					6092
			36		1925744			143564		108228

FOLIO 949

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1948.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1											Clearance	400000 ✓
2				40000								
3						81					English Cottage	16672 ✓
4											Donation	1000 ✓
5							2500				English Cottage / Indem Mtge. Hedge	8240 ✓ / 300 ✓
6						247						
7				3000								
8	4065											
9							7000					
10				1971								
11												
12						1874.					Auto Expense	7468 ✓
13				12891		284 Y.					Auto Expense	675 ✓
14												
15				3000								
16											Personal	4900 ✓
17											Loans	200000 ✓
18							7000					
19											Clearance	300000 ✓
20											Clearance	700000 ✓
21				31403								
22				5911								
23				11343								
24	950					1944.						
25				2950								
26						4494 Y.						
27	500					104 Y.					Presents	8107 ✓
28												
29												
30											Personal	435 ✓
31			300									
32												
33											English Cottage	27489 ✓
34					100	03						
35												
36	5515		300	112469	100	855	162500					1825341

FOLIO 950

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1948.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
		Bryt Ford	1		1925744			143564		108228
10	489	The M. A. Hanna Co.	2	Bill Rendered	2148					
	490	J. C. Hubb Mfg. Co.	3	" "	541					
	491	Drs. Hill, Thomas + Osmond	4	X-Rays to Ireland	3000					
	492	Kirtland Country Club Co.	5	Bill Rendered	5851					
	493	Old Meadow Creamery	6	" " (Ireland)	1475					
	494	Sisters of the Good Shepherd	7	Monogramming Pajamas	3400					
	495	Westman & Getz	8	Bill Rendered	1545					
	496	David Z. Norton Company	9	Employees Thanksgiving Turkeys	2320					
13	5117	George Lynch	10	Wages - 12/1/48 - 12/15/48	1966824			10000		
14	5118	Jean Louis Rochrich	11	Bill Rendered				2000		
	5119	Irene Hayes, Inc.	12	" "				3290		
	5120	Hammacher Schlemmer	13	" "				10942		
	497	The Hadlock-Krill Co. Inc.	14	Labor and material for Nov. Construction - Eng. Cottage	2445700					
	498	The M. A. Hanna Co.	15	Group Annuity for Dec.	5645					
	499	Leah M. Falehouse	16	Xmas Gift	10000					
	500	W. C. Kline	17	" "	10000					
	501	M. J. Reigert	18	" "	10000					
	502	Catherine G. Hunt	19	" "	2000					
	503	Robert P. Brydon	20	" "	10000					
	504	The M. A. Hanna Co.	21	Employees' Xmas Gifts	13000					
	505	Dorothy Ellingsen	22	Per L. C. H. (Ireland)	5000					
	506	The M. A. Hanna Co.	23	Pension "	15000					
15	507	M. J. Reigert	24	Salary 12/1/48 - 12/15/48	2313					
	508	Leah M. Falehouse	25	" 12/1/48 - 12/31/48	19735					
	509	E. A. Vandenhoeven + Sons	26	Eggs (Ireland	477					
	510	Maebell Stewart	27	Nurse - Ireland 12/4 - 12/11	7000					
	511	Cleve. Automobile Club	28	Dues to 1-1-50	1500					
	512	New York Telephone Co.	29	Bill Rendered	7378					
	513	Catherine G. Hunt	30	Pension	16000					
	5121	Cancelled	31	Cancelled						
	5122	Amanda Jones	32	Wages - Week ending 12/18				3000		
16	514	Leah M. Falehouse	33	1948 Bonus	28545					
	515	William McK. Green	34	Donation to Kirtland Club for Television	2500					
17	516	M. J. Reigert	35	1948 Bonus	58650					
			36		4656467			179796		108228

FOLIO 950

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1948.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	5515		900	112469	100	855	16500					1825341
2					2148							
3					525	16						
4							3000					
5			5769			82						
6							1475					
7						45					Personal	3400
8											Flower Expense	1500
9		23120										
10				10000								
11											Present	2000
12						654.4					Flower Expense	3225
13				10727		215 74						
14											English Cottage	2445700
15					1445			4200				
16		10000										
17		10000										
18		10000										
19		2000										
20		10000										
21		13000										
22							5000					
23							15000					
24					25000			1350 187		2150		
25					24500			1500 280	245	2820		
26							477					
27							7000					
28			1500									
29				7378								
30							16000					
31												
32				3000								
33					33810				193	5072		
34			2500									
35					69000					10350		
36	5515	78120	10069	143574	156528	1278	64450	963	438	20342		4481166

FOLIO 951

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1948.

	DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
				1	Brot Fwd	46 56 85			17 97 96		108 28
	22	5123	Amanda Jones	2	Wages for wk. ending 12/25				3000		
	29	5124	Amanda Jones	3	" " " " 1/1/49				3000		
		5125	George Lynch	4	Wages 12/15 - 12/31/48				10000		
		5126	Alexander MacDonald	5	" 12/1/48 - 12/31/48				27500		
						46 56 85			216 96		108 28
	21	517	Winsor French	6	Xmas - Center employees	75 00					
	23	518	Maebell Stewart	7	Nurse - Ireland 12-11/20-48	90 00					
	27	519	The M.A. Hanna Co.	8	Group insurance	17 59					
	28	520	James Amster	9	Roofing work Inv. 12-13-48	233 16					
	28	521	Beckhardt's Theatre Ticket Service	10	Statement 12-10-48	25 20					25 20
		522	Wilson, McBride & Co.	11	Inv. #9730 F Fire extn.	15 33					
	29	523	National City Bank of Cleveland	12	Int. 1/80 for 4th quarter 1948	1166 40					
		524	Beckhardt's Shubert Ticket Service	13	Inv. 12-20-48	25 80					25 80
		525	Diana Tolt + Marion Hall, Inc.	14	Statement 11-30-48	2336 85					
	30	526	M.J. Reigert	15	Salary	213 12					
		527	Collector of Internal Revenue	16	4th quarter 1948 Estimate	175 00000					
		528	Fanny H. Moore	17	AR. tickets	2 44					
						175 950 56			216 96		113 28
	31	529	The M.A. Hanna Co.	18	Office expenses	109 12					
		530	The M.A. Hanna Co.	19	Cash for Clothing - Denis Lynch	60 00					
					L.C.H. - 22.08						
		531	The M.A. Hanna Co.	20	R.R. ticket D. Lynch - 36.59	58 67					
		532	Father Flanagan's Boys' Home	21	Deposit for Denis Lynch	30 00					
		80	Lost Nation Summer Theatre	22	Check issued 6/10/48 returned	500 00					
						175 609 85					
Oct.	27		The Ziegfeld Club, Inc.	23	Drawn by L.C.H. Jr.				90 00		
Nov.	29		George Boroz	24	" " "				200 00		
Dec.	8		Cash	25	" " "				400 00		
		14	New Stages Theatre	26	" " "				6 00		6 00
		16	George B. Lynch	27	" " "				175 95		
			Alexander MacDonald	28	" " "				200 60		
		17	The Garden of Allah	29	" " "				50 00		
		21	George Szabo	30	" " "				100 00		
		23	Cash	31	" " "				450 00		
			Farm Disbursements for December	32			605 391		3834 91		
				33		175 609 85	605 391	3834 91			113 928
				34							
				35							
				36							

FOLIO 951

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1948.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	5515			1433 74	1565 78	17 78	6445	963	438	40394		
				3000								
				3000								
				10080								
				27580								
1	5515	78140	10069	12770 74	1565 78	17 78	6445	963	438	40394		44811 66
		7500										
							9000					
1					1184			Inv. 575				
				V3216								
											Insurance	15733
											Fiduciary Expense	11664 0
											Eyhalt Cottage	22365 5
								Ann 1350				
1					V5000			Inv. 188		3150		
											Taxes - Income	1V500000
	55 15	85640	10069	V10390	18071V	17 78	93452	-0-	438	40394	Travel	57744
					109							17151938
		5855				145						
	3659	3659										
		3000										
											Travel	77108
											Gifts	50000
											Donation	9000
											Loans	20000
	40008											
				17595								
				20000								
											Traveling Expense	5000
											Loans	10000
	45000											
											Farm Development	38918 3
											Farm Maintenance	216208
	90515	98134	10069	247985	183804	1423	73452	-0-	438	22542		17753537
	90515	98134	10069	247985	183804	1423	73452	-0-	438	22542		17753537

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19___

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.		
			1								
			2								
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RECORD OF CASH _____ (RECEIVED OR DISBURSED), MONTH OF _____ 19___

FOLIO _____

												OTHER ACCOUNTS	
												LEDGER ACCOUNT	AMOUNT
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FOLIO 952

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1949.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
3	533	L. N. Cannon	1	Bill Rendered	1900					
	5127	James Amster	2	Jan. Rent - N.Y. Apt.				40000		
	5128	Holmes Electric Protective	3	Bill Rendered				2187		
	5129	Museum of Modern Art	4	Annual Dues				1000		
	534	Ellen Schrodt	5	Substitute Nurse - Ireland	9400					
4	5130	M. Lehmann, Inc.	6	Liquor Purchases				69062		67681
5	5131	Amanda Jones	7	Wages - Wk. ending 1/7/49				3000		
	5132	National Tailoring Co.	8	Chauffeur's Clothing				9525		
	535	The Hadlock-Krill Co. Inc.	9	Installing Curbs + Walks	63813					
	536	Maebell Stewart	10	Nurse - Ireland 12/27 - 1/3/49	7000					
6	537	The M. A. Hanna Co.	11	Clothing - Bernice Lynch 10.54 Petty Cash Reimbursement 14.46	2500					
11	539	Natl. City Bk. of Cleve.	12	Transfer	300000					
	540	Maebell Stewart	13	Nurse - Ireland - 1/3 - 1/10	7000					
12	541	John C. Teare	14	Drive Construction - Eng. Est.	601053					
	5133	Amanda Jones	15	Wages - Wk. ending 1/15				3000		
	5134	Gristede Bros., Inc.	16	Bill Rendered				34414		
	5135	Biltmore Auto Parking Corp.	17	" "				7857		
13	542	The Cleveland Press	18	Six Months Subscription to 7/3/49	700					
	543	John C. Teare	19	Excavating + Planting - Eng. Est.	137065					
	544	Little Sisters of the Poor	20	Donation	5000					
14	5136	George Lynch	21	Wages - 1/1/49 - 1/15/49	113 54 31			10000		
	545	M. J. Rigert	22	Salary - 1/1/49 - 1/15/49	21063					
	546	Leah M. Gdelhouse	23	" " "	9868					
	5137	Beckhardt's Theatre Ticket Service	24	Bill Rendered				6660		6660
17	547	Bank of Amer. Trust + National Savings Assn.	25	Opening Acct. Deposit	500000					
18	548	Neal Storage Co.	26	Storage - 1st Qtr. '49	810					
	549	City of Cleveland Hts.	27	Water Bill - Corydon Rd.	539					
	550	New York Telephone Co.	28	Bill Rendered	6654					
	5138	Service Delicatessen, Inc.	29	" "				6199		
	5139	Consolidated Edison Co. of N.Y.	30	" "				3638		
	5140	Kathryn's Private Laundry	31	" "				9108		
19	5141	Amanda Jones	32	Wages - Wk. ending 1/22				3000		
	5142	Bastable Co.	33	Bill Rendered				800		
	5143	M. Lehmann, Inc.	34	Liquor Purchases				17588		17236
	5144	Irene Hayes, Inc.	35	Bill Rendered				33633		
			36		1674365			260671		91577

FOLIO 952

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1949.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1											Presents	1900 ✓
2				40000								
3				2187								
4											Donation	1000 ✓
5							9400					
6						1381 N.Y.						
7				3000								
8				9525								
9											English Cottage	63813 ✓
10							7000					
11	1446	1054										
12											Clearance	300000 ✓
13							7000					
14						3777					English Cottage	597276 ✓
15				3000								
16				34414								
17						260 N.Y. Inc. 37 N.Y.					Auto Expense	7560 ✓
18	700											
19											English Cottage	137065 ✓
20											Donations	5000 ✓
21				10000								
22					25000			Ann. 1350 Inc. 187	250	2150		
23					12250			Ann. 750 Inc. 100	122	1410		
24												
25											Traveling Expense	500000 ✓
26	810											
27							539					
28				6540		114 N.Y.						
29				6199								
30				3638								
31				9108								
32				3000								
33											Personal	800 ✓
34						352 N.J.						
35						661 N.Y.					Flower Expense	32972 ✓
36	2956	1054		130611	37250	6582	23939	2327	372	3560		1647386

FOLIO 953

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1949.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Forid.	1674365			260671		91577
19	5145	Bergdorf Goodman	2	Bill Rendered				38849		
	5146	Colony Restaurant	3	" "				17161		17161
	5147	Ambassador Chemists	4	" "				1370		
	5148	Berger Service	5	" "				2475		
	5149	Garretson Company	6	Car Repairs - C. Walker				15633		
	551	The M. A. Hanna Co.	7	Group Annuity for Jan.	9236					
	552	Maebell Stewart	8	Nurse Ireland 1/10 - 1/17	7000					
	553	Wilson, McBride & Co.	9	Bill Rendered	13507					
	554	Barber, Inc.	10	" "	6655					
	555	Parisian Floriata	11	" "	4120					
	556	Kent the Florist, Inc.	12	" "	13733					
	557	Dr. Walter H. Pritchard	13	" " (Ireland)	1500					
	558	David Z. Norton Co.	14	Employees Xmas Turkeys	15900					
	559	Westman & Getz, Inc.	15	Bill Rendered	85459					
	560	R. L. Ireland	16	Portion of Prentice-Hall Service	1000					
	561	A. J. Speaker, D.D.S.	17	Bill Rendered (Ireland)	1200					
	562	Verdura, Inc.	18	" "	63458					
	563	Sam Klein Cigar Co.	19	" "	4317					
	564	National City Bk. of Cleve.	20	Fee for handling Texie Walker Trust	5228					
	565	Union Club Co.	21	Bill Rendered	7500					
	566	The Rowfant Club	22	" "	1251					
	567	Kirtland Country Club	23	" "	4500					
	568	Coffee House Club	24	" "	3000					
	569	Jack & Charlie's "21"	25	" "	20344					20344
	570	Yale Club of N.Y. City	26	" "	500					
	571	Old Meadow Creamery	27	" " (Ireland)	1578					
	572	The Tavern Co.	28	" "	7108					
	573	Booker & Co. Inc.	29	" "	8403					
	574	Central Hanover Bk. & Tr. Co.	30	Transfer	600000					
	5150	Saks Fifth Avenue	31	Bill Rendered				7918		
24	575	The Hadlock-Krill Co. Inc.	32	Labor & Material for Dec. Construction - Eng. Cottage	2811200					
25	576	Derrick & Gamber	33	Bill Rendered	349521					
	577	Music Systems, Inc.	34	Installation Material for Leesburg Music System	204455					
	578	The Neal Storage Co.	35	Bill Rendered	11614					
			36		5937651			344077		129082

FOLIO 953

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1949.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC. TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	2956	1054		130611	37250	6582	23939	2387	372	3560		164736
2						284 N.Y.					Presents	38565
3												
4				1344		264 N.Y.						
5				2475								
6		15633										
7					5036			4200				
8							7000					
9											Insurance	13507
10							195				English Cottage	6460
11											Flower Expense	4120
12											Flower Expense	13733
13												
14		15900					1500					
15											Flower Expense	85459
16					1000							
17							1200					
18						958 N.Y.					Presents	62500
19		4317										
20	5228											
21			7500									
22			1250									
23			4500									
24			3000									
25												
26			500									
27							1578					
28			7108									
29	420					094 N.Y.					Presents	7974
30											Clearance	600000
31						153 N.Y.					Presents	7755
32											English Cottage	2811200
33											English Cottage	349521
34						5955					English Cottage	198500
35	11614											
36	20218	36904	23858	134430	43286	13967	35412	1813	372	3560		5846680

FOLIO 954

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1949.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd.	5937651			344077		129082
25	579	National Recreation Assn.	2	Donation	2500					
	580	Natl. Fdn. for Infantile Paralysis,	3	Inc. Donation to Lake Co. Chapter	2500					
	581	National Braille Press Inc.	4	Donation	1000					
26	582	The M. A. Hanna Co.	5	Group Ins. Premium for Jan.	1480					
27	583	Collector of Int. Revenue	6	Soc. Sec. Tax - 4th Qtr '48	1856					
	584	Collector of Int. Revenue	7	Withholding Tax - 4th Qtr. '48	36782					
	585	Music Systems, Inc.	8	Labor installing Sebury System	20000					
	586	Maebell Stewart	9	Nurse - Ireland 1/17/49 - 1/24/49	7000					
	587	Cleveland Auto Club	10	License Fees for Pass. cars	2000					
28	588	M. J. Reigert	11	Salary 1/15/49 - 1/31/49	21062					
	589	Leah M. Falehouse	12	" " "	9867					
	590	Cleve. Ambulance Service, Inc.	13	Bill Rendered - (Ireland)	1000					
	591	Wadlock-Krill Co. Inc.	14	" " Eng. Cottage	96073					
	592	Henry Kohankie + Son	15	" " " "	4326					
	593	Anchor Post Products, Inc.	16	" " " "	9888					
	594	C.A. Vanderhoeven + Son	17	Eggs (Ireland)	890					
	595	The M. A. Hanna Co.	18	Pension (Ireland)	15000					
	596	Dorothy Ellingson	19	Per L.C.H. "	5000					
	597	National Wildlife Federation	20	Wildlife Stamps	100					
	598	Western Union Tel. Co.	21	Bill Rendered	290					
	599	Yale Alumni Assn. of Cleve.	22	Annual Dues	200					
	600	Natl. City Bk. of Cleve.	23	Transfer	600000					
	601	Catherine G. Hunt	24	Pension	16000					
31	5152	Beckhardt's Theatre Ticket Service	25	Bill Rendered				4540		4540
	5153	Kargire	26	" "				37098		
					6792465			3859715		133622
6	538	Lawrence Scales	27	Clothing - Dennis Lynch	158					
					6792623					
Dec. 17		Joseph E. Dewey	28	Drawn by L. C. H. Jr.				5000		
23		Catharine Walker	29	" " "				10000		
Jan. 4		George Lynch	30	" " "				19510		
		Alexander MacDonald	31	" " "				20000		
10		Robert M. Leylan	32	" " "				16320		
19		Cash	33	" " "				50000		
		Farm Disbursements	34	for January			9188 17	506545		
			35		6792623		9188 17	506545		133622
			36		✓		✓	✓		✓

FOLIO 954

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1949.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	20218	36914	23858	134430	43286	13967	35412	1813	372	3560		584668
2											Donation	2500
3											Donation	2500
4											Donation	1000
5					905			Inc. 575				
6						928 11.			928			
7										36782		
8											English Cottage	20000
9							7000					
10						2000 Fines						
11					25000			1350 188	250	2150		
12					12250			750 100	123	1410		
13							1000					
14											English Cottage	9673
15						126					English Cottage	4200
16						288					English Cottage	9608
17							890					
18							15000					
19							5000					
20	100											
21	290											
22			200									
23											Clearance	600000
24							16000					
25												
26						72717.					Presents	3637
27	20608	34914 158	24058	134430	81441	18036	80302	-0-	183	29662		6618924
28											Presents	5000
29											Presents	10000
30						19510						6633924
31						20000						
32	16320											
33	50000											
34											Farm Development	608301
											Farm Maintenance	310516
35	86928	37072	24058	173940	81441	18036	80302	-0-	183	29662		7552741
36												

FOLIO 955

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1949.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	602	L. N. Cannon	1	Bill Rendered	1950					
	5154	Cancelled	2	Cancelled						
	5155	James Amster	3	Feb. Rent - N.Y. Apt.				40000		
2	5156	Holmes Elec. Protective Co.	4	Bill Rendered				2187		
	5157	Biltmore Auto Parking Corp.	5	" "				4248		
	5158	Amanda Jones	6	Wages - Wk. ending 2/5				3000		
	603	Dr. Walter H. Pritchard	7	Bill Rendered (Ireland)	1500					
3	604	Jessica M. Bowser	8	Nurse - Ireland - 1/28 - 2/1/49	4070					
	605	W. H. Burton	9	Plumbing Repairs - Croydon Rd.	1265					
	606	Leona Kundtz	10	Seamstress - 4 Pr. Pajamas @ 7	2800					
4	607	Gladys Hudec	11	Nurse - Ireland - 1/27 - 2/3/49	7000					
7	5159	Alexander MacDonald	12	Wages 1/1/49 - 1/31/49				27500		
	608	George Lynch	13	" 1/15/49 - 1/31/49	10000					
	609	Maebell Stewart	14	Nurse - Ireland 1/24 - 1/26	2000					
9	5160	Amanda Jones	15	Wages - Wk. ending 2/12				3000		
10	610	M. A. Bennett	16	Nurse - Ireland 2/2 - 2/7	6000					
	611	Gladys Hudec	17	" " 2/3 - 2/8	6000					
	612	H. McCann	18	" " 1/26 - 2/4	8000					
11	613	The M. A. Hanna Co.	19	R.R. Tickets - L.C.H. + W. Trend	33875					
	614	The M. A. Hanna Co.	20	Currency	50000					
	615	The Garden Center	21	Donation	10000					
	616	Cleve. Museum of Art	22	Contribution to Bole Gift	7500					
	617	The Hadlock-Rhill Co. Inc.	23	Labor + Material for Jan. Construction - Eng. Cottage	643700					
	618	William A. Streng	24	Landscaping - Eng. Cottage	196496					
	619	Nona Robinson	25	Nurse - Ireland - 3 Days	2400					
	620	George Lynch	26	Wages 2/1 - 2/15/49	10000					
	5161	O'Toole Motor Renting Service Inc.	27	Bill Rendered				1350		
14	621	The M. A. Hanna Co.	28	Pullman Tickets used 1/25	3428					
	622	The M. A. Hanna Co.	29	Cash for extra household expenses (England)	2000					
	623	Mae James	30	Nurse - Ireland - 2/8 - 2/14	5600					
15	624	M. J. Beigert	31	Salary - 2/1 - 2/15/49	21063					
	625	Leah M. Galehouse	32	" " "	9868					
	626	Natl. City Bk. of Cleve.	33	Transfer Tax on 7234 Shs. Ent. Bus. Mchs. Corp. Stk.	5063 8					
	627	Physicians + Surgeons Pharmacy	34	Bill Rendered (Ireland)	541					
	5162	Bastable Co.	35	" "				53200		
			36		1097694			134485		

FOLIO 955

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1949.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	1250										Premiums	700
2												
3				40000								
4				2187		216 N.Y. Gas 32 N.Y.					Auto Expense	4000
5												
6				3000								
7							1500					
8							4070					
9							1265					
10											Personal	2800
11							7000					
12				27500								
13				10000								
14							2000					
15				3000								
16							6000					
17							6000					
18							8000					
19											Traveling Expenses	33875
20											Traveling Expenses	50000
21											Donation	10000
22											Donations	7500
23											English Cottage	643700
24											English Cottage	196496
25							2400					
26				5000							Farm Ptr. Wge. Personnel	5000
27											Auto Expense	1350
28											Traveling Expenses	3428
29							2000					
30							5600					
31					25000			ann. 1350 Inc. 187	250	2150		
32					12250			ann. 750 Inc. 100	122	1410		
33	3670					14468 State Transfer						
34						16 525						
35											Personal	53200
36	37420			90687	37250	14732	46360	2387	372	3560		1012049

FOLIO 956

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1949.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Ford.	1097694			134485		
15	5163	Bastable Co.	2	Bill Rendered				560		
	5164	Beckhardt's Theatre Ticket Service	3	" "				4800		4800
	5165	Andrew's Market	4	" "				24853		
	5166	Kathryn's Private Laundry	5	" "				12781		
	5167	Berger Service	6	" "				2200		
	5168	James Amster	7	" "				1200		
	5169	Ambassador Chemists	8	" "				1010		
16	5170	Amanda Jones	9	Wages - Wk. ending 7/9/49				3000		
	628	University Hospitals of Cleve.	10	Hosp. Expense - Ireland	15213					
17	5171	Irene Hayes, Inc.	11	Bill Rendered				2950		
	5172	Brooks Brothers	12	" "				15453		
	5173	Hammacher Schlemmer	13	" "				969		
	5174	Dempsey + Carroll	14	" "				1153		
	629	Colony Restaurant	15	" "	3664					3664
	630	Walter W. Becker D.D.S.	16	Dental Service - Denis Lynch	800					
	631	Hotel Carter	17	Bill Rendered	5304					
	632	New York Telephone Co.	18	" "	8373					
	633	Jack + Charlie's	19	" "	16173					16173
	634	Dione Tate + Marian Hall, Inc.	20	Furnishings - Eng. Cottage	874527					
	635	The Halle Bros. Co.	21	Bill Rendered	1200					
	636	Old Meadow Creamery	22	" " (Ireland)	1288					
	637	Korner + Wood Co.	23	" "	3657					
	638	Robert E. McMahon	24	" " (Ireland)	500					
	639	The W. B. Davis Co.	25	Clothing - Denis Lynch	13532					
	640	Barber, Inc.	26	Bill Rendered	79804					
	641	Books + Co. Inc.	27	"	5701					
	642	Kirtland Country Club	28	Club Dues plus Hotel expense for Hanna Hall + Lch	10327					
	643	Sam Klein Cigar Co.	29	Bill Rendered	100					
	644	The M. A. Hanna Co.	30	" "	479					
	645	The Lake Quarterly	31	" "	300					
	646	Natl. Child Labor Com.	32	Donation	1000					
	647	Archaeological Inst. of Amer.	33	"	1000					
	648	Natl. Probation + Parole Ass.	34	"	2500					
18	649	Helen McCann	35	Nurse - Ireland - 3/4 - 7/7	3200					
			36		2146336			205414		24637

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1949.

FOLIO 956

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	37420			90687	37250	14732	46360	2387	372	3560		1012049
2											Personal	560
3												
4				24853								
5				12781								
6				2200								
7				1200								
8				990		20 N.Y.						
9				3000								
10							15213					
11						58 N.Y.					Flower Expense	7892
12						303 N.Y.					Personal	15150
13				950		19 N.Y.						
14				130		23 N.Y.						
15												
16		800										
17	5304											
18				8373								
19												
20				1800							English Cottage	872727
21	1200											
22							1288					
23					3550	107						
24							500					
25		13137				395						
26						2304					Farm Office - Lodge	700
27											English Cottage	74800
28	4862		3000			65					Presents	5701
29	100										English Cottage	2400
30					479							
31			300									
32											Donation	1000
33											Donation	1000
34											Donation	2500
35							3200					
36	48886	13937	3300	147964	41279	18026	66561	2387	372	3560		1993479

FOLIO 957

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1949.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
		Brot Fwd.	1		2146336			205414		24637
18	650	Nellie Greenwood	2	Nurse-Ireland- 2/10-2/17	7000					
	651	Wilson, McBride + Co.	3	Bill Rendered	2020					
	652	George Lynch	4	Expense Acct.- 1/26-2/15	18340					960
	653	The M. A. Hanna Co.	5	Group Annuity for Feb.	9236					
21	654	Mae James	6	Nurse-Ireland- 2/16-3/3 Inc	5600					
23	5175	Amanda Jones	7	Wages- 2 Wks. ending 3/5				6000		
24	655	Erdelac Sales + Service	8	Bill Rendered	4300					
	656	Western Union Tel. Co.	9	" "	546					
	657	Amer.-La France-Foamite Corp.	10	Fire Extgrs.-Eng. Cottage	26368					
	5176	M. Lehmann, Inc.	11	Adv. for Liquor Purchase				20000		20000
	5177	McGlynn, Hayes + Co.	12	Bill Rendered				2640		
	5178	Alexander MacDonald	13	Wages- 2/1/49-2/28/49				27500		
	658	Nellie Greenwood	14	Nurse-Ireland- 2/18-2/24/49	7000					
	659	Central Hanover Bk. + Tr. Co.	15	Transfer	500000					
	660	Natl. City Bk. of Cleve.	16	"	300000					
	661	Catherine G. Hunt	17	Pension	16000					
25	662	M. J. Beigert	18	Salary- 2/15/49-2/28/49	21482					
	663	Leah M. Gatehouse	19	" 2/15/49-2/28/49	9867					
	664	The M. A. Hanna Co.	20	Pension-Ireland. $150 Extra household expense 20.00	17000					
	665	Dorothy Ellingsen	21	Per L. C. H.-(Ireland)	5000					
	666	The M. A. Hanna Co.	22	Express Chgs.	104					
28	667	Sisters of the Good Shepherd	23	Monogram Pajama Pocket	200					
	668	Mae James	24	Nurse-Ireland- 2/22-2/28/49	5600					
	669	The M. A. Hanna Co.	25	Group Ins. Prem. for Feb.	1467					
12		Civilian Exchange, Inc.	26	Drawn by L. C. H. Jr.	28840					
					3132386					
Jan. 26		Inst. for the Crippled + Disabled	27	" " "				2500		
" 27		Roger Stearns	28	" " "				100000		
" 28		George Lynch	29	" " Exp. Acct.				21340		
Feb. 4		Alexander MacDonald	30	" " " "				30000		
5		Rowland Leigh	31	" " Lease Calif. House				35000		
Jan. 26	5151	Amanda Jones	32	Wages for week ending 1/29				3000		
		Farm Disbursements for February	33			279758		453394		45597
			34		3132386	279758	453394			45597
			35							
			36							

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 19 49.

FOLIO 957

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	48886	13937	3300	147964	41279	18026	66561	2387	372	3560		1993479
2							7000					
3											Insurance	2020 ✓
4				12100							Auto Expense Farm Mtce: Garage	2355 ✓ 2925 ✓
5					5036			4200				
6							5600					
7				6000								
8						45					Auto Expense	4253 ✓
9	546											
10						768					English Cottage	95600 ✓
11												
12				2640								
13				27500								
14							7000					
15											Clearance	500000 ✓
16											Clearance	300000 ✓
17							16000					
18					25000							
19					12250			Ann. 1350 Ins. 188	250	1780		
20							17000	Ann. 750 Ins. 100	123	1410		
21							5000					
22	104											
23											Personal	200 ✓
24							5200					
25					892			575				
26											English Cottage (Furn.)	28840 ✓
27											Donation	2500 ✓
28											Notes Receivable	100000 ✓
29				21340								
30				30000								
31											Traveling Expense	35000 ✓
32				3000								
33											Farm Development Farm Maintenance	51500 ✓ 22825 ✓
34	49536 ✓	13937 ✓	3300 ✓	250544 ✓	84457 ✓	18839 ✓	129761 ✓	-0- ✓	745 ✓	4700 ✓		3276932 ✓
35												
36												

FOLIO 958

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1949.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING Dr.
1	670	James Amster	1	March Rent - N.Y. Apt.	40000					
3	5179	Amanda Jones	2	Wages - 2 Wks. ending 3/19				6000		
	5180	Biltmore Auto Parking Corp.	3	Bill Rendered				469		
	5181	Holmes Elec. Protective Co.	4	" "				2187		
	671	Nellie Greenwood	5	Nurse - Ireland 2/25 - 3/3/49	7000					
7	672	Mae James	6	Nurse - Ireland 3/1 - 3/7/49	6000					
8	673	Derrick + Gamber	7	Bill Rendered	92944					
	674	Hotel Cleveland	8	" "	5795					5795
	675	Roger Davis	9	Per L. C. W. Jr.	50000					
11	676	Collector of Int. Revenue	10	Bal. Due on '48 Income Tax	84575					
	677	Collector of Int. Revenue	11	1st Qtr. Payt. '49 Income Tax	2900000					
	678	Ellen Schodt	12	Nurse - Ireland 3/4 - 3/10/49	5600					
	5182	O'Toole Motor Renting Service	13	Bill Rendered				500		
	5183	Raymond + Raymond, Inc.	14	" "				3060		
	5184	Berger Service	15	" "				750		
	5185	Kathryn's Private Laundry	16	" "				8308		
	5186	Andrew's Market	17	" "				19750		
	5187	Irene Hayes, Inc.	18	" "				3060		
	5188	The Colony Restaurant	19	" "				7247		7247
	679	Walter H. Pritchard M.D.	20	Bill Rendered (Ireland)	5500					
	680	English Speaking Union	21	Subscription 3/1/49 - 3/1/50	500					
	681	Kirtland Country Club	22	Bill Rendered	3538					
	682	Jack + Charlie's "21"	23	" "	4076					4076
	683	Liberty Music Shops, Inc.	24	" "	700					700
	684	Old Meadow Creamery	25	" " (Ireland)	1646					
	685	C. A. Vanderhoeven + Sons	26	" " "	723					
	686	Carl J. Stark, D.D.S.	27	" "	1200					
	687	Booker + Co. Inc.	28	" "	7742					
	688	The Tavern Co.	29	" "	848					
	689	Buchak Brothers	30	Cleaning + Repairing Rugs	7860					
	690	Cleve. Museum of Art	31	Bill Rendered	4012					
	691	Parisian Florists	32	" "	1236					
	692	The M. A. Hanna Co.	33	" "	2716					
	693	Diane Tate + Marian Hall, Inc.	34	" "	178545					
	694	Mae James	35	Nurse - Ireland 3/7 - 3/14/49	6300					
			36		3419056			55531		17818

FOLIO 958

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1949.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
				40000							1		
				6000							2		
						120 N.Y. 19 N.J.					3	Auto Expense	4530
				2187							4		
							7000				5		
							6000				6		
											7	English Cottage	92944
											8		
		50000									9		
											10	Taxes - Income	84575
											11	Taxes - Income	290000
							5600				12		
											13	Auto Expense	500
				3000		60 N.Y.					14		
				750							15		
				8308							16		
				19750							17		
						60 N.Y.					18	Flower Expense	3000
											19		
							5500				20		
											21	Donation	500
			3525			13					22		
											23		
											24		
							1646				25		
							723				26		
											27	Doctor Expense	1200
		750				40 N.J.					28	Presents	6952
			831			17					29		
											30	Farm Mtge - Lodge	7860
		4012									31		
											32	Flower Expense	1236
					2716						33		
				5350							34	English Cottage	173195
							6300				35		
		4762	50000	4356	85345	2716	329	32769			36		3276492

FOLIO 959

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1949.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd	3419056			55531		17818
15	695	M. J. Beigert	2	Salary - 3/1/49-3/15/49	21483					
	696	Leah M. Galehouse	3	" " "	9868					
16	697	Leslie R. Monroe, Co. Treas.	4	1st '48 Taxes - Croydon Rd. Prop.	9159					
	698	Packard Cleveland, Inc.	5	Bill Rendered	5849					
	699	Physicians + Surgeons Pharmacy	6	" " (Ireland)	309					
	700	New York Telephone Co.	7	" "	2906					
	5189	Morse, Inc.	8	" "				4697		
	701	Hadlock-Krill Co. Inc.	9	Labor + Matl. for Feb. Construction - Eng. Cottage	667700					
	702	Wilson, McBride + Co.	10	Bill Rendered	4750					
18	703	Cleveland Auto Club	11	License Fees	6240					
	704	Ellen Schodt	12	Nurse - Ireland 3/11 - 3/17	5600					
	705	The M. A. Hanna Co.	13	Group Annuity Payt. for Mar.	9236					
	706	W. Howard Cozad, Treas. Lake Co.	14	1st Half '49 Intangible Tax	1079492					
	707	The Halle Bros. Co.	15	Bill Rendered	407					
	708	The Hadlock-Krill Co. Inc.	16	Fence Construction - Eng. Cot.	8702					
	709	Westman + Getz, Inc.	17	Bill Rendered	18334					
21	710	Mae James	18	Nurse - Ireland 3/15 - 3/21/49	6300					
	5190	Yale Club of New York City	19	Dues - 4/1/49 - 9/30/49				2750		
22	711	The M. A. Hanna Co.	20	Group Ins. for March	1466					
		Bank charge for shipment	21	ct 2/16/49 of Intnl. Bus.						
		Mocha. Coffee stock for trans	22	fer - Ins. $2.72 - Postage .79	351					
23	712	W. Howard Cozad, Treas. Lake	23	Co. Lake Co. taxes 1st Half '48	269958					
	5191	Amanda Jones	24	Wages - Wk. ending 3/26				3000		
25	713	Leona Kundtz	25	Seamstress - 5 Payments @ $7.00	3500					
28	714	Ellen Schodt	26	Nurse - Ireland 3/18 - 3/24	5600					
	715	Mae Janney	27	" " 3/22 - 3/28	6300					
29	716	The M. A. Hanna Co.	28	Pension - Ireland - $150.00 additional Household Expense $20	17000					
	717	Dorothy Ellingsen	29	Per L.G.H. (Ireland)	10000					
	5192	Alexander MacDonald	30	Salary 3/1/49 - 3/31/49				27500 ✓		
30	5193	Amanda Jones	31	Wages - Wk. ending 4/2				3000 ✓		
	718	Natl. City Bk. of Cleve.	32	Transfer	500000					
	719	Catherine G. Hunt	33	Pension	16000					
	720	M. J. Beigert	34	Salary 3/15 - 3/31/49	21482					
	721	Leah M. Galehouse	35	" " "	9867					
			36		6136915			96478		17818

FOLIO 959

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1949.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	4762	50000	4356	85345	2716	329	32769				1		3276492
					25000			Ann. 1350 Ins. 187	250	1730	2		
					12250			Ann. 750 Ins. 100	122	1410	3		
											4	Taxes-Real Estate	9159
											5	Auto Expense	5849
						09	300				6		
				2854		5214					7		
				4605		9214					8		
											9	English Cottage	667700
											10	Insurance	4750
						6240 License					11		
							5600				12		
					5036			4200			13		
											14	Taxes-Personal	1079492
						12					15	Personal	395
											16	English Cottage	8702
						534					17	Flower Expense	17810
							6300				18		
			2750								19		
					891			575			20		
											21		
					351 Ehr. Exp.						22		
											23	Taxes-Real Estate	269958
				3000							24		
											25	Personal	3500
							5600				26		
							6300				27		
							17000				28		
							10000				29		
				27500							30		
				3000							31		
											32	Clearance	500000
							16000				33		
					25000			Ins. 188 Ann. 1350	250	1730	34		
					12250			Ann. 750 Ins. 100	123	1410	35		
	4762	50000	7106	126304	83494	7268	99869	-0-	745	6280	36		5843797

FOLIO 960

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1949.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd.	6136915			96478		17818
30	722	The Natl. City Bk. of Cleve.	2	Fee for handling Trust #1281	20231					
26		Tilly Losch	3	Drawn by L.L.H.	6157146			100000		
		Farm disbursements for March	4				739226			
			5		6157146			196478		17818
			6							
			7							
			8							
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			36							

FOLIO 960

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1949.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	4762	50000	7106	126304	83494	7268	99869	-0-	745	6280		5843797
2											Fiduciary Expense	20231
3											Loans	100000
4											Farm Development	384993
											Farm Maintenance	354233
5	4762	50000	7106	126304	83494	7268	99869	-0-	745	6280		6703254
6	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓
7												
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FOLIO 961

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1949.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	723	James Amster	1	Apt. Rent - N.Y. Apt.	40000					
	724	Ellen Schodt	2	Nurse-Ireland 3/25-4/1	5600					
4	725	The Beverly Hills Club	3	Bill Rendered (Rm & Lyk & H)	88900					88900
	726	Mae James	4	Nurse-Ireland 3/29-4/4	6300					
	5194	Biltmore Auto Pkg. Corp.	5	Bill Rendered				2500		
	5195	Holmes Elec. Protective Co.	6	" "				2187		
6	5196	Amanda Jones	7	Wages - Wk. ending 4/9/49				3000		
7	5197	Consolidated Edison Co. of N.Y. Inc.	8	Bill Rendered				2920		
	727	The Beverly Hills Club	9	" "	4655					4655
	728	The Natl. City Bk. of Cleve.	10	Fee for handling Dixie Walker Trust	5559					
	729	C. A. Vanderhoeven & Co.	11	Eggs - Ireland	473					
8	730	Ellen Schodt	12	Nurse-Ireland 4/2-4/8	5600					
12	731	Actors Hobby Market	13	Purchase of 30 lbs. Cap. Mk.	30000					
	732	Mae James	14	Nurse-Ireland 4/5-4/11	6300					
	733	Derrick & Gamber	15	Bill Rendered	274461					
	734	Lexington Granite Co.	16	Monument - Stone Walker	15900					
13	735	The Hadlock-Krill Co. Inc.	17	Labor & Material for March Construction - Eng. Cottage	954600					
	5198	Amanda Jones	18	Wages - Wk. ending 4/16				3000		
	5199	Andrew's Market	19	Bill Rendered				11899		
	5200	Berger Service	20	" "				1625		
	5201	Bergdorf Goodman	21	" "				850		
15	736	M. J. Reigert	22	Salary - 4/1/15-4/15/49	21483					
	737	Leah M. Galehouse	23	" " "	9868					
	738	Ellen Schodt	24	Nurse-Ireland - 7/9-7/15	5600					
	739	New York Telephone Co.	25	Bill Rendered	1447					
	740	The M. A. Hanna Co.	26	R.R. Tickets (M. Hall)	3726					
	741	Parisian Florists	27	Bill Rendered	2679					
	742	Amer. Merchant Marine Library Assn.	28	Donation	1000					
	743	City of Cleve. Heights	29	Bill Rendered (Ireland)	576					
	744	Dr. Walter H. Pritchard	30	" " "	1500					
	745	Kirtland Country Club	31	" "	3000					
	746	Westman & Getz, Inc.	32	" "	3502					
	747	The Union Club	33	" "	6000					
	748	The Tavern Co.	34	" "	4200					
	749	Books & Co. Inc.	35	" "	5717					
			36		1508646			27981		93555

FOLIO 961

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1949.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1				40000								
2							5600					
3												
4							6300					
5											Auto Expense	2500 ✓
6				2187								
7				3000								
8				2862		58 Mg.						
9												
10	5559											
11							473					
12							5600					
13											Stocks Owned	30000 ✓
14							6300					
15											English Cottage	274461 ✓
16		15900										
17											English Cottage	954600 ✓
18				3000								
19				11899								
20				1625								
21	850											
22					25000			Ann. 1350 Ins. 187	250	1730		
23					12250			Ann. 750 Ins. 100	122	1410		
24							5600					
25				1422		25 M.y.						
26											English Cottage	3726 ✓
27											Shower Expense	2679 ✓
28											Donation	1000
29							576					
30							1580					
31			3000									
32						102					Flower Expense	3400 ✓
33			6000									
34			4200									
35											Presents	5717 ✓
36	6409	15900	13200	65995	37250	185	31949	2387	372	3140		1278083

FOLIO 962

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1949.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd.	1508646			27981		93555
15	750	Old Meadow Creamery	2	Bill Rendered (Ireland)	2184					
	751	Carl L. English, Jr.	3	" "	772					
	752	Gardens of the Blue Ridge	4	" "	603					
	753	Yale Club Scholarship Committee	5	Donations	1000					
	754	Yale University	6	Class of 1913 Dues	1500					
18	755	Cleveland Trust Co. (Escrow #115988 - Herbert Kline Productions)	7	Purchase of Participating Share in 20% of Profits derived from motion Picture Production "The Cleveland Story"	500000					
			8							
	756	R. L. Ireland	9	Portion of cost of Investograph and Tax Service Publications	10616					
	757	Mae James	10	Nurse - Ireland - 4/12 - 4/18	6300					
	758	The Rolfant Club	11	Quarterly Dues	1250					
	759	Euclid Avenue Assn.	12	Yearly Assessment + Dues	8459					
	760	Wilson, McBride & Co.	13	Bill Rendered	648					
	761	The M. A. Hanna Co.	14	" "	676					
19	762	Cora E. Grant	15	Pay't. for Tambola Chances	1000					
	763	Mrs. Frank B. Meade	16	Contribution Tambola Prize	5000					
20	5202	Amanda Joyce	17	Wages for week ending 4/23				3000		
	764	Natl. City Bk. of Cleve.	18	Transfer	500000					
21	765	Massen & Greene	19	Bill Rendered (Cups)	25000					
	766	Rose Institute	20	Donation in memory Mrs. Dodge	5000					
	767	C. A. Vanderhoeven & Son	21	Eggs - Ireland	410					
	768	Central Hanover Bk. & Tr. Co.	22	Transfer	500000					
	769	The M. A. Hanna Co.	23	Annuity Pay't. for April	9236					
	770	The M. A. Hanna Co.	24	Group Ins. Prem. for April	1470					
	771	Society for Crippled Children	25	Donation	2500					
	772	John C. Teare	26	Landscaping - Eng. Cot.	182077					
	773	Farber, Inc.	27	Furnishing - Eng. Cottage	176554					
	774	Mosse, Inc.	28	Linens - Eng. Cottage	64138					
	775	Diane Tate & Marian Hall, Inc.	29	Furnishings - Eng. Cot. 498.56 Repairs - N. Y. Apt. 145.00	513156					
22	776	Hotel Carter	30	Bill Rendered	3755					
	777	J. C. Hubb Mfg. Co.	31	" "	9296					
	778	M. H. Schodt	32	Repairs + Painting - Croydon Rd.	4500					
	779	Ellen Schodt	33	Nurse - Ireland 4/16 - 4/22	5600					
	780	The M. A. Hanna Co.	34	Pension Ireland - $150 Additional Household Exp. $30	18000					
	781	Dorothy Ellengson	35	Per L. C. H. (Ireland)	10000					
			36		4079346			30981		93555

FOLIO 962

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1949.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC. SEC. TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	6409	15900	13200	65995	37251	185	31949	2387	372	3140		1278083 ✓
2							2184				English Cottage	772 ✓
3												
4											English Cottage	603 ✓
5											Donation	10000 ✓
6	1500											
7											Accounts Receivable	500000 ✓
8												
9					10616							
10							6300					
11			1250									
12	8459											
13											Insurance	648 ✓
14					676							
15	1000											
16	5000											
17				3000								
18											Clearance	500000 ✓
19											English Cottage	25000 ✓
20											Donation	5000 ✓
21							410					
22											Clearance	500000 ✓
23					5036			4200				
24					895			575				
25											Donation	2500 ✓
26											English Cottage	182077 ✓
27											English Cottage	176554 ✓
28											English Cottage	64138 ✓
29				14560							English Cottage	498656 ✓
30	3755											
31					9296							
32							4500					
33							5600					
34							18000					
35							100000					
36	26123	15900	14450	83495	63769	185	78943	2388	372	3140		3735031

FOLIO 963

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1949.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd.	4079346			30981		93555
22	782	Collector of Int. Revenue	2	1st Qtr. '49 Withholding Tax	20100					
	783	Collector of Int. Revenue	3	1st Qtr. '49 Soc. Sec. Tax	4470					
25	784	The M. A. Hanna Co.	4	Currency	410392 40000					
	785	Mae James	5	Nurse-Ireland 4/19-4/25	6300					
	786	William R. Wallace, Jr.	6	Contribution-Constance Collier Fund	300000					
	787	Catherine G. Hunt	7	Pension	16000					
26	5203	Amanda Jones	8	Wages - Wk. ending 4/30				3000		
	5204	Alexander MacDonald	9	" 4/1/49 - 4/30/49				27500		
	5205	M. Lehmann, Inc.	10	Adv. Payt. for Liquor Purchases				30000		29400
	788	M. J. Riegert	11	Salary - 4/15 - 4/30/49	21482					
	789	Leah M. Falehouse	12	" " "	9867					
	790	The M. A. Hanna Co.	13	R. R. Tickets	7170					
	791	League of Women Voters	14	Annual Donation	5000					
	792	Cedar Branch-Y M C A	15	Donation	5000					
	793	Mutual Benefit Health & Acc. Assn.	16	Ins. Prem. - Geo. Boris	750					
	794	Hotel Carter	17	Bill Rendered	1666					
	795	Dr. A. J. Hrenker	18	" " (Ireland)	5000					
	796	Yale Graduate Placement Bur.	19	Donation	5000					
	797	Ballet Society, Inc.	20	"	5000					
	798	Ellen Schodt	21	Nurse Ireland 4/23-4/29	5600					
	799	Ellen Schodt	22	" " 4/30-5/6	5600					
	800	Ellen Schodt	23	" " 5/7-5/13	5600					
	801	Mae James	24	" " 4/26-5/2	6300					
	802	Mae James	25	" " 5/3-5/9	6300					
	803	Mae James	26	" " 5/10-5/16	6300					
	5206	Madison Square Boy's Club	27	Donation				1510		
3/31		Richard Cromwell	28	Drawn by ACHJ	4567851			49981		129955
		Farm Disbursements for April	29				346260	1900000		
			30		4567851 ✓		346260 ✓	1929981 ✓		1329955 ✓
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 963

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1949.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC. SEC. TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	26133	15900	14450	83495	63769	185	78943	2388	372	3140		37350 31
2										20100		
3						3335			~~4470~~ 2235			
4	40000											
5							6300					
6		300000										
7							16000					
8				3000								
9				27500								
10						600 M.y.						
11					25000			Ins. 188 Com. 1350	250	1730		
12					12250			Ins. 100 Com. 750	123	1410		
13											Traveling Exp.	7170 ✓
14		5000										
15											Donation	5000 ✓
16		750										
17	1666											
18							5000					
19											Donation	5100 ✓
20											Donation	5000 ✓
21							5600					
22							5600					
23							5600					
24							6300					
25							6300					
26							6300					
27											Donation	1500 ✓
28	67789	321650	14450	113995	101019	3020	141943	---	1400	13820	Loans	37587 01 ✓
29											Farm - Dwel.	3600000 ✓
											Farm - Maint.	53155 ✓✓
30	67789 ✓	321650 ✓	14450 ✓	113995 ✓	101019 ✓	3020 ✓	141943 ✓		1400 ✓	13820 ✓		4204961
31												
32												
33												
34												
35												
36												

FOLIO 964

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1949.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
May 1	5207	Amanda Jones	1	Wages - Wk. ending 5/7				3000		
	5208	Amanda Jones	2	" " " 5/16				3000		
	5209	Amanda Jones	3	" " " 5/23				3000		
	5210	James Amster	4	Rent N. Y. Apt. for May				40000		
	5211	George Lynch	5	Wages 5/1 - 5/15/49				10000		
3	804	John C Teare	6	Statement #2	14948 7					
	805	The Barnes Importers	7	Bill rendered	1099					
	806	La Bois Rhododendron Nursery	8	" "	3050					
	807	Fullerton + Kerr	9	" "	11080					
	808	The Hadlock Knit Co.	10	Cost # 1641	1666					
	809	The Hadlock Knit Co.	11	Cost # 1609	44946 8					
	810	Hawaii Theatre Co.	12	Tickets	740					
	811	Hotel Carter	13	Statement	6189 6					
	5V12 V	Holmes Electric Protective Co.	14	Bill rendered				2187		
	5V13	Biltmore Auto Parking Co.	15	" "				2500		
11	5V14	Beckhardt Theatre Ticket Service	16	" "				1140		1140
	5V15	The Flower Shop of Irene Hayes	17	" "				3060		
	812 V	The E. B. Brown Optical Co.	18	" "	824					
	813	United World Federalists	19	Mary Fichel Secy Westhole Co. Chapter	1500					
	814	Parker, Inc.	20	Bill rendered	860 80					
	815	Carl J. Stark, D.D.S.	21	" "	2800					
	816	Sam Klein Cigar Co.	22	" "	210					
	817	The Tavern Co.	23	" "	249					
	818	Walter H. Pritchard, M.D.	24	" "	500					
	819	Old Meadow Creamery	25	" "	1996					
	820	Westman + Getz	26	" "	8497					
	821	Riverdale Childrens Assoc.	27	" "	2500					
	822 V	Life Camps	28	" "	1500					
	823	Maternity Center Assoc.	29	" "	5000					
	824	The M. A. Hanna Co.	30	Supplies, tel. Tel, + postage	1772					
	825	M. J. Perizet	31	Salary first half of May	31483					
	826	National City Bank	32	Transfer	61359 7 500000			67887		1140
	827	Cleveland National Air Races	33	1-6 person trip	17000					17000
	828	The M. A. Hanna Co.	34	R.R. Transportation	576 V					
	829	The M. A. Hanna Co.	35	Cash	30000					
					11622 59 11661 59			67887		18140 18140
			36							

FOLIO 964

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1949.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC. SEC. TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
				3000							1		
				3000							2		
				3010							3		
				40000							4		
				10000							5		
											6	English Cottage	14948 ✓
											7	do	1099 ✓
											8	do	3050 ✓
											9	Farm Development } Drainage Bridges	7580 ✓ 3500 ✓
											10	English Cottage	1666 ✓
		740									11	Farm Development) Pool + Court	24968 ✓
	61896										12		
				2187							13		
				2500							14		
											15		
											16		
				60 N.Y.							17	Flower Expense	300 ✓
		1600		44							18	Doctor Expense	800 ✓
											19		
											20	English Cottage	8680 ✓
	210										21	Doctor Expense	2800 ✓
			249								22		
											23		
							500				24		
							1996				25		
						247					26	Flower Expense	8250 ✓
											27	Donation	2500 ✓
											28	"	1500 ✓
											29	"	5000 ✓
					1772						30		
	6V106	2240	249	63687	26772	331	2496	Inc. Ann. 1537	250	1730	31		
											32	Clearance	5V5980 ✓ 500000 ✓
											33		
											34	Travel	576 ✓
	30000 6V106										35		
	92106	2240	249	63687	26772	331	2496	1537	250	1730	36		103542

FOLIO 965

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1949.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
		Brot Fwd	1		11 66129			67887		18140
May 16	830	Diane Tate + Marian Hall, Inc.	2	Furnishings	7956					
	831	St Hubert's Chapel	3	Donation	5000					
	832	Public Book Mart	4	Bill rendered	786					
	833	The Korner + Wood Co.	5	" "	1490					
	834	Tarker, Inc.	6	" "	223455					
	835	Hotel Cleveland	7	" "	6289					6289
	836	Kirtland County Club Co.	8	" "	7836					
	837	Hadlock-Krill Co.	9	Ch. #19	257600					
	5216	Bastable Co.	10	Bill rendered				2750		
	5217	Mosse, Inc.	11	" "				5253		
17	839	University Hospitals of Cleve.	12	For George Burns	17 39593 / 501 32 / 18097 25			16890		24409
	838	Cancelled	13							
18	840	Leah M. Gatehouse	14	Salary - 5/1/49 - 5/15/49	9868					
	5218	Beckhardt's Theatre Ticket Service	15	Bill Rendered				8460		8460
	5219	Andrew's Market	16	" "				16552		
	5220	Consolidated Edison Co. of N.Y.	17	" "				974		
	5221	Berger Service	18	" "				2525		
	5222	Ambassador Chemists	19	" "				158		
	5223	Kathryn's Private Laundry	20	" "				4331		
	841	Physicians + Surgeons Pharmacy	21	" (Ireland)	103					
	842	Cleve. Baseball Corp.	22	Exhibition Game Tickets	1600					1600
	843	Hanna Theatre Ticket Plan	23	Bal. due on '49 subscription	535					535
	844	Burrows Bros. Co. Inc.	24	Bill Rendered	742					
	845	New York Telephone Co.	25	" "	3110					
	846	Bobbs + Co. Inc.	26	" "	5928					
	847	V. C. Morris	27	" "	14515					
	848	Boys' Athletic League	28	Donation	2000					
	849	Natl. Congress of Amer. Indians	29		2500					
	850	Greater Cleve. Safety Council	30		1000					
	851	Western Reserve Hist. Soc.-Lake Erie Chapter	31		200					
	852	Natl. Assn. for Prac. Nurse Education	32	Donation	2500					
	853	Yale University	33	Alumni Directory	1200					
19	854	Catharine Walker	34	Per L.G.H. (Exp. Louisiana Trip)	57500					
	855	Wilson, McBride + Co.	35	Bill Rendered	53272					
			36		196298			109390		35024

FOLIO 965

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1949.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC. SEC. TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS: LEDGER ACCOUNT	OTHER ACCOUNTS: AMOUNT
1	92106	2240	249	63687	26777	331	2496	1537	750	1730		103154 ✓
2				2440							English Cottage	77126 ✓
3											Donations	5000 ✓
4	763					23						
5	17576					377						
6											English Cottage	223455 ✓
7												
8			7776			110						
9											English Cottage	257600 ✓
10											Personal	2750 ✓
11											English Cottage	5983 ✓
12	108394	7240 / 5013 ✓	7975	66197	46777	841	2496	1537	750	1730		1603 ✓✓
13												
14					12250			Ann. 750 / Ins. 100	122	1410		
15												
16				16552								
17				955		19 N.Y.						
18				2525								
19				155		03 N.Y.						
20				4331								
21						03 N.Y. 100						
22												
23												
24						22					Farm Office-Lodge	720 ✓
25				3057		53 N.Y.						
26											Presents	5928 ✓
27											English Cottage	1425 ✓
28											Presents Donation	3090 ✓ 2000 ✓
29												
30		2500									Donation	1000 ✓
31											Donation	200 ✓
32											Donation	2500 ✓
33	1200											
34		57500										
35											Insurance	53272 ✓
36	106594	112372	7975	93702	39022	941	2596	2387	372	3140		168336

FOLIO 966

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1949.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd.	1966298			109390		35024
23	856	Ellen Schodt	2	Nurse-Ireland- 5/14-5/20	5600					
	857	Mae James	3	" " 5/17-5/23	6301					
24	858	The M. A. Hanna Co.	4	Group Annuity + Group Ins for May	10740					
	859	Fordyce M. Sherman	5	Moving Barn on McIntosh Farm	145000					
	860	Western Union Tel. Co.	6	Bill Rendered	109					
	861	L. N. Cannon	7	" "	2600					
	862	Hotel Carter	8	" "	3675					
	863	Henry Kohankie + Son	9	Plants for Eng. Cot.	25239					
	864	Bay State Nurseries	10	" " " "	1375					
	865	Tingle Nursery Co.	11	" " " "	1300					
	866	Leona Kundtz	12	Semesters- 3 Rs Rejimas @ 701	2100					
25	5224	Amanda Jones	13	Wages- Wk. ending 5/28				3000		
27	5225	National Tailoring Co.	14	Clothing for Cook	21 70 33 6			4400		
	867	M. J. Reigert	15	Salary- 5/15-5/31/49	21482					
	868	Leah M. Galehouse	16	" " "	9867					
	869	George Lynch	17	" " "	10000					
	870	Catherine G. Hunt	18	Pension	16000					
	871	Ellen Schodt	19	Nurse-Ireland 5/21-5/27	5600					
31	872	Mae James	20	" 5/24-5/27 Plus Extra Hours	3700					
	873	Alexander MacDonald	21	Wages 5/1/49-5/31/49	27500					
	874	The M. A. Hanna Co.	22	Pension Ireland-$150 533 Additional Household Expenses	18000					
	875	Dorothy Ellingsen	23	Per L. C. H. (Ireland)	10000					
5		Alexander MacDonald	24	Drawn by L. C. H. Jr.				116790 35906		
11		George Lynch	25	" " "				20000		
12		Prescott Neighborhood House	26	" " "				2500		
		Cash	27	" " "				20000		
19		Ray Richter	28	" " "				10000		
20		John Wyeth	29	" " "				5000		
		Farm Disbursements for May	30		2292485		552785	210196		35024
			31		2292485 ✓		552785 ✓	210196 ✓		35024 ✓
			32							
			33							
			34							
			35							
			36							

RECORD OF CASH DISBRUSED (RECEIVED OR DISBURSED), MONTH OF MAY 1949.

FOLIO 966

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC. SEC. TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	106594	112372	7975	93702	39022	941	2596	2387	372	3140	1		1683361
							5600				2		
							6300				3		
					Ann 5036 Inc. 929			Ann. 4200 Inc. 575			4		
											5	English Cottage	145000
	109										6		
	2600										7		
	3675										8		
											9	English Cottage	25239
											10	" "	1375
											11	" "	1300
											12	Personal	2100
				3000							13		
											14	Farm Mgr. - Lodge	4400
					25000			Ann. 1350 Inc. 188	250	1730	15		
					12250			Ann. 750 Inc. 100	123	1410	16		
				10000							17		
							16000				18		
							5600				19		
							3700				20		
				24000							21	Farm Mgr. - Wage - Personal	3500
							18000				22		
							10000				23		
				35906							24		
				20000							25		
											26	Donation	2500
	28000										27		
											28	Loans	100000
		5000									29		1879775
	132978	117372	7975	186608	82237	941	67796	-0-	745	6280	30	Farm Development Farm Maintenance	108046 444739
	132978	117372	7975	186608	82237	941	67796	-0-	745	6280	31		
											32		
											33		
											34		
											35		
											36		

FOLIO 967

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1949.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	5226	James Amster	1	Rent-N.Y. Apt. for June				40000		
	5227	Amanda Jones	2	Wages-Wk. ending 6/4				3000		
3	876	Rolland J. Mahoney	3	Nurse-Ireland-5/28-6/3	5600					
	877	Bradford K. Parker	4	" " " "	7000					
	878	Ellen Schodt	5	" " 1-Day 5/27	800					
	879	Richard Holden	6	" " 5/28-6/3	5600					
	880	Cleve. Baseball Federation	7	Amateur Day Contribution	1000					1000
7	881	Rolland J. Mahoney	8	Nurse-Ireland-June 4, 5+6	2400					
	882	C. A. Vanderhoeven & Sons	9	Eggs-Ireland	702					
	5228	Holmes Electric Protective Co.	10	Bill Rendered				2187		
	5229	Andrew's Market	11	" "				20743		
	5230	Biltmore Auto-Parking Corp.	12	" "				8819		
	5231	Ambassador Tobacconists	13	" "				394		
	5232	Berger Service	14	" "				2525		
	5233	Kathryn's Private Laundry	15	" "				7752		
	5234	Cavanagh Hats	16	" "				1530		
	883	Gerald A. Shibley, M.D.	17	Service-Geo. Boros	8500					
	884	Lewis H. Brenton M.D.	18	" - Ireland	2500					
	885	Cleve. Ambulance Service	19	" - "	1000					
	886	International Rescue Committee		Donation	2500					
	887	C. C. Poe Jackson, M.D.	21	Service-Geo. Boros	500					
	888	The Hadlock-Krill Co.	22	Rail Fence Job	1749					
	889	John C. Teare	23	Landscaping + Pond-Eng. Est.	379475					
8	890	Collector of Int. Revenue	24	2nd Qtr. Payt. '49 Income Tax	3500000					
	891	Cain Park Theatre	25	Contribution	1000					1000
	5235	Amanda Jones	26	Wages-Wk. ending 6/11				3000		
	5236	Crown Publishers	27	Books-Per L C 9+				800		
9	893	Alma F. Miller	28	Nurse-Ireland-6/7+6/8	1600					
	894	Bradford K. Parker	29	" " - 6/4-6/8	4500					
	895	Richard Holden	30	" " - 6/4-6/9	4800					
	892	Williams College	31	Donation-Jos. Eaton Memorial	25000					
10	896	Cash	32	Gift to Minister-Ireland	5000					
	897	Bradford K. Parker	33	Balance due Nurse-Ireland	500					
14	898	The M. A. Hanna Co.	34	MacDonald's Expense Acct: Per L C 14	25000					
	899	Encyclopedia Britannica Inc.	35	Bill Rendered	25121					
			36		4011847			90750		2000

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1949.

FOLIO 967

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1				40000								
2				3000								
3							5600					
4							7000					
5							800					
6							5600					
7												
8							2400					
9							702					
10				2187								
11				20743								
12						316 N.Y. Inc.					Auto Expense	8503 ✓
13				390		04 N.Y.						
14				2525								
15				7752								
16						3011.4.					Personal	1500 ✓
17			8500									
18							2500					
19							1000					
20											Donation	2500 ✓
21			500									
22											English Cottage	1749 ✓
23											English Cottage	379475 ✓
24											Taxes - Income	3500000 ✓
25												
26				3000								
27	800											
28							1600					
29							4500					
30							4800					
31											Donation	25000 ✓
32			5000									
33							500					
34											Farm Mtce. - Lodge	25000 ✓
35	2521											
36	2521	14000		79597		350	37002					3943727

FOLIO 968

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1949.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot. Fwd.	40 118 47			907 50		20 00
14	900	The Hadlock-Krill Co. Inc.	2	Labor performed for May Construction - Eng. Cottage	1583 08					
	901	Hotel Carter	3	Bill Rendered	79 16					
	902	Cleveland News	4	Subscription 6/1/49 - 10/1/49	5 40					
	903	M. J. Beigert	5	Salary 6/1/49 - 6/15/49	214 83					
	904	Leah M. Gatehouse	6	" " "	98 68					
15	905	The M. A. Hanna Co.	7	Group Annuity + Group Ins. June	107 44					
	5238	Amanda Jones	8	Wages for week ending 6/18				30 00		
16	906	University Hospitals of Cleve.	9	Hospital Expense - Ireland	321 00					
	907	Lake View Cemetery Assn.	10	Grave + Burial Expense - "	205 00					
	908	Cleveland Plain Dealer	11	Funeral Notice - "	3 50					
	909	New York Telephone Co.	12	Bill Rendered	53 62					
17	910	The M. A. Hanna Co.	13	R.R. Tickets - Wm. Powell	37 26					
	911	The Natl. City Bk. of Cleve.	14	Transfer	5000 00					
	912	Chas. F. Irish Co.	15	Planting - Eng. Cottage	53 25					
	913	Henry Kohankie + Son	16	" " "	406 44					
	914	Isaac Langley Williams	17	" " "	57 85					
	915	Harlan P. Kelsey, Inc.	18	" " "	21 60					
	916	Henry Leuthardt Nursery	19	" " "	37 83					
	917	Bay State Nurseries	20	" " "	19 35					
	918	John C. Teare	21	Landscaping + Pond Construction	2704 98					
	919	Digne Tate + Marian Hall, Inc.	22	Furnishings - Eng. Cot.	846 61					
	920	Farber, Inc.	23	" " "	790 48					
	921	Jack + Charlie's "21"	24	Bill Rendered	136 31					136 31
	922	Korner + Wood Co.	25	" "	18 29					
	923	Books - and Co. Inc.	26	" "	62 41					
	924	The Sterling + Welch Co.	27	" "	244 84					
	925	Old Meadow Creamery	28	" " (Ireland)	18 20					
	926	The Neal Storage Co.	29	" "	88 28					
	927	Kirtland Country Club	30	" "	48 24					
	928	Karamu House	31	Membership Dues to 5/24/50	50 00					
	5239	Hammacher Schlemmer	32	Bill Rendered				165 08		
	5240	The Colony Restaurant	33	" "				68 18		68 18
	5241	Jean Louis Rochrich	34	" "				17 10		
	5242	Cancelled	35	Cancelled						
			36		57 432 32			1187 86		224 49

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1949.

FOLIO 968

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	25921	14000		79597		350	37002					394327 ✓
2											English Cottage	158300
3	7916											
4	540											
5					25000			Ann. 1350 Ins. 187	250	1730		
6					12251			Ann. 750 Ins. 100	122	1410		
7					Ann. 5036 Ins. 933			Ann. 4200 Ins. 575				
8				3000								
9		32100										
10		20500										
11		350										
12				5270		92 My.						
13	3726											
14											Clearance	500000 ✓
15											English Cottage	5325 ✓
16											English Cottage	40212 ✓
17											Palm Htee. - Golden	432 ✓
18											English Cottage	5785 ✓
19											" "	2160 ✓
20											" "	3783 ✓
21											" "	1935 ✓
22				1200							English Cottage	270498 ✓
23											" "	48346 ✓
24											Palm "Htee. - "Lodge	7623 ✓
25	1775					54						1425
26											Presents	624 ✓
27						762					Palm Ser. - Furnishings	2372 ✓
28							1820					
29	8828											
30			4795			29						
31											Donation	5000 ✓
32				16184		324 My.						
33												
34	1710											
35												
36	50416	66950	4795	105251	43219	1611	38822	2388	372	3140		558962 9

FOLIO 969

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1949.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd.	5743232			118786		22449
17	5243	Irene Hayes, Inc.	2	Bill Rendered				7217		
20	929	Cleve. Museum of Art	3	Dinner Expense - Art Director	7500					7500
	930	Mrs. Bruce Harlan	4	Per L.C.H.	10000					
	931	Central Hanover Bk. + Tr. Co.	5	Transfer	500000					
21	932	Ohio Bell Telephone Co.	6	Wire Cable Facilities, etc. Hilo Farm	52131					
	933	Mentor Lumber + Supply Co.	7		5274					
	934	Earl Dyer Equipment Co.	8	Repairing Farm Mower - Ireland	900					
22	5244	Amanda Jones	9	Wages for week ending 6/25				3000		
	935	The Halle Bros. Co.	10	Bill Rendered	4433					
	936	Cleveland Plain Dealer	11	Subscription 6/1/49 - 6/15/49	1746					
	937	L. N. Cannon	12	" "Tribune" 4/6/49 - 12/6/49	800					
	938	The Rowfant Club	13	Bill Rendered	475					
	939	Cleve. Museum of Art	14	Furnishings - Eng. Cottage	2215					
	940	Abercrombie + Fitch Co.	15	Bill Rendered	6223					
	941	The M. A. Hanna Co.	16	" "	1322					
	942	Orphans' Outing Fund	17	Donation	1000					
	943	Cleve. Animal Protective League	18	"	2500					
	944	Metropolitan Museum of Art	19	"	2500					
	945	Gramercy Boys' Club	20	"	1500					
	946	Soldiers, Sailors + Airmens Club	21	"	1000					
	947	Palmer Memorial Institute	22	"	2500					
	948	C. A. Vanderhoeven + Sons	23	Eggs - Ireland	493					
23	5245	McGlynn, Hays + Co. Inc.	24	Bill Rendered				3440		
	949	Western Union Tel. Co.	25	" "	234					
	950	Guaranty Trust Co. of N.Y.	26	Purchase of 72/200 the Mk. of Cap. Stk. units of the Standard Oil Co. of N.J.	2260					
			27							
27	951	The M. A. Hanna Co.	28	R.R. Tickets - M. Woolley 32.83 M. East 37.26	7009					
	952	The M. A. Hanna Co.	29	Currency	40000					
28	953	The M. A. Hanna Co.	30	Petty Cash	2500					
	954	Music Systems, Inc.	31	Bill Rendered	2555					
	955	Wagner Mining + Mfg. Co.	32	" "	112939					
	956	The Play House	33	4 Subscription Books @ 7.15	6060					6000
	957	American Civil Liberties Union	34	Contribution	500					
29	958	Catherine L. Hunt	35	Pension	16000					
			36		6537735			132443		35949

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1949.

FOLIO 969

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	50416	66950	4795	105251	43219	1611	38822	2388	372	3140		5529629
2						142					Flower Expense	7075 ✓
3												
4		10000										
5											Clearance	500000 ✓
6											Farm Development - Tel. System	5231 ✓
7	5274											
8							900					
9				3000								
10						125					Farm Development - Furn. (Lodge 22.68) Farm Mtce. (Pool 12.90)	750 ✓ 3558 ✓
11	1740											
12	800											
13			475									
14											English Cottage	2215 ✓
15											Personal	6223 ✓
16					1322							
17		1000										
18											Donation	2500 ✓
19											"	2500 ✓
20											"	1500 ✓
21											"	10000 ✓
22											"	2500 ✓
23							493					
24				3440								
25												
26	234										Stocks Owned	2260 ✓
27												
28	7009											
29	40000											
30	2500											
31	2480					75						
32						3224					English Cottage Lodge 240.40 Farm Mtce. & Cottage 14.90	841.95 ✓ 255.20 ✓
33												
34		500										
35							16000					
36	110453	78450	5270	111691	44541	5177	56215	2388	372	3140		6229556

FOLIO 970

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1949.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd.	6539735			132443		35949
29	959	M. J. Reigert	2	Salary 6/15/49-6/30/49	21482					
	960	Leah M. Falehouse	3	" " "	9867					
	5246	Amanda Jones	4	Wages for week ending 7/2				3000		
30	961	Hotel Carter	5	Bill Rendered	3739					
	962	Wagner Awning + Mfg. Co.	6	" "	5099					
	963	The Bonford Co.	7	" "	155					
	964	Dorothy Ellingsen	8	Per L.C.H.J.	10000					
May 24		James B. Greene	9	Drawn by L.C.H.J.				500000		
27		Cash	10	" " "				20000		
June 14	5237	Beckhardt's Theatre Ticket Service		Bill Rendered				3901		3900
		Farm Disbursements for June	12		6588077		641741	659343		39849
			13		6588077		641741	659343		39849
			14		✓		✓	✓		✓
			15							
			16							
			17							
			18							
			19							
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			31							
			32							
			33							
			34							
			35							
			36							

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1949.

FOLIO 971

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC SEC. TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	1104 53	784 50	52 70	1116 91	445 41	51 77	562 15	23 88	372	3140		62235 56
2					250 00			Ann. 13 50				
3					122 50			Bne. 1 88	2 50	17 30		
4				30 00				Ann. 7 50				
5	37 39							Bne. 1 00	1 23	14 10		
6						1 49					English Cottage	49 50
7	1 50					03						
8		100 00										
9											Notes Receivable	5000 00
10	200 00											
11												
12											Farm Development	107 05
											Farm Maintenance	631 036
13	134342 / 134342	88450 / 88450	5270 / 5270	114691 / 114691	81791 / 81791	5331 / 5331	562 15 / 562 15	-0- / -0-	745 / 745	6280 / 6280		737 02 47 / 737 02 47
14												
15												
16												
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FOLIO 971

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1949.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	965	James Amster	1	July Rent - N.Y. Apt	40000					
5	5247	Holmes Elec. Protective Co.	2	Bill Rendered				2187		
	5248	Biltmore Auto Parking Corp.	3	" "				2500		
6	5249	Amanda Jones	4	Wages - Wk. ending 7/9				3000		
	966	Natl. City Bk. of Cleve.	5	Transfer	500000					
	967	Natl. City Bk. of Cleve.	6	Fee for handling Trust #1280	20231					
8	968	The M. A. Hanna Co.	7	Cash advanced on Chas. Brun wages in payt. of personal purchases	6986					
13	5250	Amanda Jones	8	Wages - Wk. ending 7/16				3000		
	969	The May Co.	9	Bill Rendered	4213					
14	970	J. H. Brehon & Son, Inc.	10	Funeral Expense - Ireland	75278					
	971	Lake County News-Herald	11	Lost & Found Ad	323					
	972	Painesville Telegraph	12	" " "	198					
	973	John C. Teare	13	Rock Garden & Landscaping - Eng. Est.	211869					
	5251	Beckhardt's Theatre Ticket Service	14	Bill Rendered				1380		1380
	5252	Kathryn's Private Laundry	15	" "				1940		
	5253	Consolidated Edison Co. of N.Y.	16	" "				1850		
	5254	Andrew's Market	17	" "				5279		
	5255	Sophie Tucker's Playground Camp	18	Donation				5000		
15	974	M. J. Riegelt	19	Salary - 7/1/49 - 7/15/49	21733					
	975	Leah M. Galehouse	20	" " "	9868					
	976	Hanna Ticket Plan	21	Season Subscription 1950	10000					10000
	977	New York Telephone Co.	22	Bill Rendered	1338					
	978	Sterling & Welch Co.	23	" "	4378					
	979	William Tricker, Inc.	24	Lily Pond - Eng. Est.	19977					
	980	Farber, Inc.	25	Bill Rendered	155561					
	981	Bueschers	26	" "	1399					
	982	Walter H. Pritchard M.D.	27	Medical Service - Ireland	5000					
	983	Coe - Carleton, Inc.	28	Bill Rendered	1550					1550
	984	Harold Feil, M. D.	29	Medical Service - C. Hunt	4000					
	985	Korner & Wood Co.	30	Bill Rendered	1185					
	986	Westman & Getz, Inc.	31	" "	21218					
	987	Hotel Carter	32	" "	2439					
	988	Hotel Cleveland	33	" "	7440					7440
	989	Union Club Co.	34	" "	8743					
	990	The Tavern Co.	35	" "	4535					
			36		1139462			26136		20370

FOLIO 971

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1949.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC. SEC. TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1				400 00								
2				2187								
3											Auto Expense	25 00 ✓
4				3000								
5											Clearance	500000 ✓
6					20231							
7											Farm Mtce. - Wages Planned	6986 ✓
8				3000								
9						123						
10		74000				1298					Farm Mtce. - Main House Farm Dev. - Furnishings	200 ✓ 3890 ✓
11	323											
12	198											
13											English Cottage	21869 ✓
14												
15				1940								
16				1850								
17				5279								
18											Donation	5000 ✓
19					25000			Am. 1350 Dun. 187		1730		
20					12250			Am. 750 Dun. 100	122	1410		
21												
22				1315		23 N.Y.						
23						128					Eng. Cottage - Furn.	4250 ✓
24						582					Eng. Cottage - Landscaping	19395 ✓
25						861					Present Eng. Cottage - Furnishings	276000 ✓ 127100 ✓
26	1360					39						
27							5000					
28												
29		4000										
30	1150					35						
31						618					Flower Expense	20600 ✓
32	2439											
33												
34			8687			56						
35			4527			08						
36	5470	78000	12214	58571	57481	3751	5000	2387	122	3140		92390

FOLIO 972

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1949.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING Dr.
			1	Brot Fwd	1139462			26136		20370
15	991	Carl J. Stark, D.D.S.	2	Bill Rendered	15500					
	992	City of Cleveland Htg.	3	Water Bill-Corydon Rd.	722					
	993	Old Meadow Creamery	4	Bill Rendered (Ireland)	1486					
	994	Vendome Table Delicacies, Inc.	5	" "	457					
	995	Kirtland Country Club Co.	6	" "	7592					
	996	V. C. Morris	7	" "	8725					
	997	The Wilson Rug Co.	8	" "	1500					
	998	American Theatre Society	9	Theatre Guild Subscription	3760					3760
	999	Alfred C. Maham, M.D.	10	Bill Rendered	700					
	1000	Diane Tate + Marian Hall, Inc.	11	" "	117025					
	1001	Wm. H. Wise & Co. Inc.	12	Encyclopedia of Cookery	630					
18	1002	Books-and Co. Inc.	13	Bill Rendered	3953					
	1003	Cleveland Plain Dealer	14	" " (Ad.)	324					
	1004	Sam Klein Cigar Co.	15.	" "	270					
	1005	Natl. City Bk. of Cleve.	16	Fee for Fexie Walker Trust	6103					
	1006	The Hollywood Star	17	Order for Blind Made Products	1200					
	1007	The M. A. Hanna Co.	18	Cash-MacDonald (Liquor Purchases)	36653					36653
19	1008	Lloyd Budge	19	Tennis Ct. Supplies	5974					
	1009	Foster Parents Plan for War Children	20	Donation	1500					
	1010	Leslie R. Monroe, Co. Treas.	21	Last Half '48 Taxes-Corydon Rd.	9159					
	1011	The M. A. Hanna Co.	22	Bill Rendered	1893					
	1012	Council on World Affairs	23	Membership Dues to 7/1/50	500					
	1013	Yale Club of N. Y. City	24	Bill Rendered	100					
	1014	Cleveland Art Assn.	25	Membership Dues to 7/1/50	1000					
	1015	The Rowfant Club	26	Bill Rendered	1250					
	1016	Caney Creek Community Center	27	Donation	2500					
	1017	National Wildlife Federation	28	Conservation Stamps	500					
	1018	Big Brother Movement	29	Donation	2500					
	1019	Repeal Associates, Inc.	30	Contribution	2500					
	1020	Greater Cleveland Safety Council	31	Donation	2400					
	1021	Halle Bros. Co.	32	Bill Rendered	4727					
	5256	Amanda Jones	33	Wages - Wk. ending 7/23				3100		
	5257	The Ziegfeld Club, Inc.	34	Program Ad				2500		
21	1022	John C. Teare	35	Lily Pond + Landscaping	586377					
			36		1968942			31636		60783

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1949.

FOLIO 972

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	5470	78000	13214	58571	57481	3751	5000	2387	122	3140		929390
2											Doctor Expense	15500
3	722											
4							1486					
5											Farm Mtce.-Main House	457
6			7530			62						
7											Eng. Cottage-Furnishings	8725
8											Farm Mtce.-Main House	1500
9												
10											Doctor Expense	700
11											Eng. Cot.-Furnishings	11702
12	630											
13											Presents	3953
14	324											
15	270											
16	6103											
17											Farm Mtce.-Main House	1200
18												
19						174					Farm Mtce. Pool+Ct.	5800
20											Donation	1500
21											Taxes-Real Estate	9159
22							1893					
23											Donation	500
24			100									
25											Donation	1000
26			1250									
27											Donation	2500
28	500											
29											Donation	2500
30	2500											
31											Donation	2400
32						131					Farm Mtce. Pool+Ct. 2580 Main House 2016	4596
33				3000								
34	2500											
35											English Cottage	586377
36	19019	78000	22094	61571	59374	4118	6486	2387	122	3140		1694782

FOLIO 973

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1949.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Ford	1968942			31636		60783
25	1023	The M. A. Hanna Co.	2	Group Annuity + Ins. for July	10742					
26	1024	Collector of Internal Revenue	3	2nd Qtr. Payt. '49 Soc. Sec. Tax	4470					
	1025	Collector of Internal Revenue	4	" " " " Withholding "	18840					
	1026	Western Union Tel. Co.	5	Bill Rendered	93					
	1027	George Lynch	6	May + June Expense Account	24180					
27	1028	M. Segal	7	Marine Binoculars	6642					
	5258	Amanda Jones	8	Wages for wk. ending 7/30				3000		
	1029	The M. A. Hanna Co.	9	Currency	30000					
28	1030	The Pilgrim House	10	Pro rata share of Dormstadter Gift	535					
	1031	The M. A. Hanna Co.	11	Bill Rendered	1807					
29	1032	M. J. Reigert	12	Salary - 5/15/49 - 7/31/49	21732					
	1033	Leah M. Falehouse	13	" " "	9867					
	1034	Catherine G. Hunt	14	Pension	16000					
	1035	Piney Woods School	15	Donation	2500					
		Farm Disbursements for July			2116350		732618	34636		60783
			17		2116350 ✓		732618 ✓	34636 ✓		60783 ✓
			18							
			19							
			20							
			21							
			22							
			23							
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			34							
			35							
			36							

FOLIO 973

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1949.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	19019	78000	22094	61571	59374	4118	6486	2387	122	3140		1694782
2					Ann. 5036 Ins. 931			Ann. 4200 Ins. 575				
3						2235 Income			2235			
4										18840		
5	93											
6											Farm Attic-Garage	24180
7	6480					162						
8				3000								
9	30000											
10	535											
11					1807							
12					25000			Ann. 1350 Ins. 188		1730		
13					12250			Ann. 750 Ins. 100	123	1410		
14							16000					
15											Donation	2500
16	56127	78000	22094	64571	104398	6515	22486	-0-	1990	12560	Farm Development Farm Maintenance	1410574 591564
17	56127	78000	22094	64571	104398	6515	22486	-0-	1990	12560		2457080
18												
19												
20												
21												
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36												

FOLIO 974

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1949.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	1036	James Aguster	1	August Rent - N.Y. Apt.	40000					
	1037	Farber, Inc.	2	Bill Rendered	43499					
	1038	Coe-Carleton, Inc.	3	" "	8300					8300
	1039	The Play House	4	Prorata share of Trustees' Dinner	1000					
	1040	Henry Kobankie + Son	5	Bill Rendered	10568					
	1041	The Bosley Nursery	6	" "	870					
	5259	Biltmore Auto Parking Corp.	7	" "				2500		
	5260	Holmes Elec. Protective Co.	8	" "				2187		
2	1042	Natl. City Bk. of Cleve.	9	Transfer	300000					
3	1043	Hotel Carter	10	Bill Rendered	5079					
	5261	Cancelled	11	Cancelled						
	5262	Amanda Jones	12	Wages - Wk ending 8/6				3000		
5	5263	Amanda Jones	13	Expense Account				2000		
	1044	Dorothy Ellingsen	14	Per L. E. H. Jr.	10000					
10	5264	Bergdorf-Goodman	15	Bill Rende				850		
	5265	Andrew's Market	16	" "				4466		
	5266	Kathryn's Private Laundry	17	" "				758		
	5267	Amanda Jones	18	Wages - Wk. ending 8/13/49				3000		
	1045	Hotel Cleveland	19	Bill Rendered	8235					8235
	1046	Parisian Florists	20	" "	1035					
	1047	Alfred C. Mahan, M.D.	21	" "	300					
	1048	Old Meadow Creamery	22	" "	1048					
	1049	Kirtland Country Club Co.	23	" "	5662					
	1050	The Tavern Co.	24	" "	633					
	1051	Union Club Co.	25	" "	445					
	1052	Books and Co. Inc.	26	" "	3366					
	1053	Korner + Wood Co.	27	" "	206					
	1054	W. Howard Cozad, Treas.	28	Lake Co. Taxes - 2nd Half '48	269958					
	1055	Diane Tate + Marian Hall, Inc.	29	Bill Rendered	31905					
15	1056	M. J. Reigert	30	Salary - 8/1/49 - 8/15/49	21733					
	1057	Leah M. Gladhouse	31	"	9868					
16	1058	John C. Teare	32	Lily Pond + Landscaping Eng. Est. - Covered Bridge Drainage	292489					
	1059	The M. A. Hanna Co.	33	Currency	30000					
	1060	The M. A. Hanna Co.	34	R.R. Tickets	3726					
	1061	New York Telephone Co.	35	Bill Rendered	1485					
			36		1101410			18761		16535

FOLIO 974

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1949.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
				40000							1		
						379					2	Eng. Cottage - Furn.	42920 ✓
											3		
	1000										4		
						308					5	Eng. Cot. - Landscaping	10260 ✓
						26					6	Farm Mtce - Lawn + Shrubbery	844 ✓
											7	Auto Expense	2500 ✓
				2187							8		
											9	Clearance	300000 ✓
	5079										10		
											11		
				3000							12		
				2000							13		
		10000									14		
				850							15		
				4466							16		
				758							17		
				3000							18		
											19		
											20	Flower Expense	1035 ✓
											21	Doctor Expense	300 ✓
							1048				22		
			5610			52					23		
			626			07					24		
			438			07					25		
											26	Presents	3366 ✓
	192					14					27		
											28	Taxes - Real Estate	269958 ✓
				30580		48½					29	Eng. Cot. - Furnishings	1277 ✓
					25000			Ann. 1350		1730	30		
					12250			Ins. 187					
								Ann. 750			31		
								Ins. 100	122	1410			
											32		
	30000										33		
	3726										34	English Cot. - Landscaping	233908 ✓
												Palm Dev. - Bridges	58581 ✓
				1460		25½					35		
	39997	10000	6674	88301	37250	1066	1048	2987	122	3140	36		924949

FOLIO 975

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1949.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd.	1101410			18761		16535
16	1062	The Mounds Club	2	Bill Rendered	1899					1899
	5268	McGlynn, Hays + Co. Inc.	3	" "				1665		
	5269	Amanda Jones	4	Wages - Wk. ending 8/20				3060		
17	1063	George Lynch	5	Expense Acct. 6/20 - 7/18	20000					1405
	1064	The M. A. Hanna Co.	6	Expense Acct. - MacDonald (Liquor Purchases)	20000					20000
	1065	Karamu House	7	Dance Group Traveling Expenses	10000					
18	1066	Cuyahoga Asphalt + Paving Co.	8	Resurfacing Drive - Hilo Farm	133536					
	1067	Edelar Sales + Service Co.	9	Bill Rendered	5606					
	1068	American Theatre Wing, Inc.	10	Contributing Membership to 9/1/50	2500					
	1069	The Halle Bros. Co.	11	Bill Rendered	1324					
22	1070	The Hadlock-Krill Co.	12	" "	61048					
	1071	The Higbee Co.	13	" "	2049					
	1072	Western Union Tel. Co.	14	" "	323					
	1073	Neal Storage Co.	15	" "	945					
	1074	Northern Ohio Duke Alumni Assn.	16	Dues 1949-50	500					
24	5270	Amanda Jones	17	Wages - Wk. ending 8/27	236114			3000		
	1075	Natl. City Bk. of Cleve.	18	Transfer	300000					
	1076	Richard Cromwell	19	Per L. C. H. Jr.	50000					
26	1077	Neal Storage Co.	20	Bill Rendered	945					
	1078	The M. A. Hanna Co.	21	Group Annuity + Ins. for Aug	10732					
30	1079	The M. A. Hanna Co.	22	Bill Rendered	1281					
	1080	M. J. Reigert	23	Salary 8/15 - 8/31/49	21732					
	1081	Leah M. Hallhouse	24	" " "	9867					
	1082	Catherine G. Hunt	25	Pension	16000					
	1083	Dorothy Ellingsen	26	Per L. C. H.	10000					
	1084	Hotel Cartel	27	Bill Rendered	5497					
31	1085	University Hospitals of Cleve.	28	Donation	5000					
	1086	Rutherford Overseas Trade	29	Deposit on L. A. Lewise	112500					
	1087	Roger Davis	30	Per L. C. H. Jr.	50000					
	1088	John C. Teare	31	Eng. Ct. - Landscaping Farm Development - Driveways	179716					
	5271	Amanda Jones	32	Wages - Wk. ending 9/3				3000		
4		Cash	33	Drawn by L. C. H. Jr.	3134410			29426		39839
8		Cash	34	" " "				20000		
9		Cash	35	" " "				50000		
								6005		
			36		3134410			105431		39839

FOLIO 975

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1949.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECTUIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	39997	10000	6174	88301	37250	1066	1048	2287	122	3140		9249.49
2												
3				1665								
4				3000								
5											Farm Wtr. Garage	18595 ✓
6												
7											Donations	10000 ✓
8						12300					Farm Devlopment Driveway	1121236 ✓
9						54					Auto Expense	5552 ✓
10											Donation	2500 ✓
11						39					Personal	1285
12											English Cottage	61048 ✓
13											English Cot. Furnishings	2049 ✓
14	323											
15	945											
16			500									
17				3000								
18											Clearance	300000 ✓
19		50000										
20	945											
21					Ann. 5036 Ins. 921			Ann. 4200 Ins. 575				
22					1281							
23					25000			Ann. 1350 Ins. 188		1730		
24					12250			Ann. 750 Ins. 100	123	1410		
25							16000					
26		10000										
27	5497											
28											Donation	5000 ✓
29											Traveling Expense	112500 ✓
30		50000										
31											Eng. Cot + Landscaping Palm Development-Driveway	45083 ✓ 134631 ✓
32				3000								273444
33	47707	120001	7174	98966	81738	13459	17048	-0-	245	6280	Traveling Expense	26000 ✓
34											" "	50000 ✓
35											" "	6005 ✓
36	47707	120000	7174	98966	81738	13459	17048	-0-	245	6280		2820435

FOLIO 976

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1949.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
		Brot Forward	1		3134410			1105431		39839
14		Raymond Scott Calkins	2	Drawn by L.C.H.Jr.				30000		
		Farm Disbursements for August	3				518506			
			4		3134410		518506	1135431		39839
			5		✓		✓	✓		✓
			6							
			7							
			8							
			9							
			10							
			11							
			12							
			13							
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			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 976

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1949.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PENSIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	47707	120000	7174	98966	81738	13459	17048	-0-	245	6280	1		282035
2											2	Traveling Expense	30000 ✓
3											3	Farm Development Farm Maintenance	10859 ✓ 507647 ✓
4	47707	120000	7174	98966	81738	13459	17048	-0-	245	6280	4		338941 338941
5	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	5		✓
6											6		
7											7		
8											8		
9											9		
10											10		
11											11		
12											12		
13											13		
14											14		
15											15		
16											16		
17											17		
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27											27		
28											28		
29											29		
30											30		
31											31		
32											32		
33											33		
34											34		
35											35		
36											36		

FOLIO 977

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1949.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	1089	James Amster	1	Sept. Rent - N.Y. Apt	40000					
6	1090	Natl. City Bk. of Cleve.	2	Transfer	500000					
7	5272	Amanda Jones	3	Wages - Wk. ending 9/10				3000		
	5273	Holmes Elec. Protective Co.	4	Bill Rendered				2187		
	5274	Biltmore Auto Parking Corp.	5	" "				2500		
8	1091	Ray Richter	6	Per L.C.H. Jr.	50000					
	1092	Rutherford Overseas Travel	7	Deposit on A. A. Cruise	64250					
13	1093	Hotel Cleveland	8	Bill Rendered	3466					3466
	1094	Hotel Carter	9	" "	5797					
	1095	Harold T. Clark	10	Legal Expenses	25000					
	5275	Kathryn's Private Laundry	11	Bill Rendered				2144		
	5276	Consolidated Edison Co. of N.Y.	12	" "				1409		
	5277	Andrew's Market	13	" "				20448		
14	5278	Amanda Jones	14	Wages - Wk. ending 9/17				3000		
	1096	Collector of Int. Revenue	15	3rd Qtr. Payt. '49 Income Tax	4800000					
15	1097	Jastrzamb Art Furn. Co.	16	Bill Rendered	11425					
	1098	Barber, Inc.	17	" "	105242					
	1099	House of Walsh	18	" "	5825					
	1100	Old Meadow Creamery	19	" "	1005					
	1101	M. J. Reigert	20	Salary 9/1/49 - 9/15/49	21733					
	1102	Leah M. Galehouse	21	" " "	9868					
20	1103	Fullerton + Kerr	22	Topographical Survey - Hilo Farm	6500					
	1104	Henry Kohonkie + Son	23	Plants - Lily Pond	2472					
	1105	John C. Teare	24	General Landscape Mtce.	280330					
	1106	Books + Co. Inc.	25	Bill Rendered	1922					
	1107	Kirtland Country Club Co.	26	" "	3900					
	1108	Burrows Bros. Co. Inc.	27	" "	257					
	1109	Union Club Co.	28	" "	597					
	1110	Korner + Wood Co.	29	" "	2833					
	1111	The Tavern Co.	30	" "	176					
	1112	Metman + Getz, Inc.	31	" "	3090					
	1113	Natl. City Bk. of Cleve.	32	Rental - Trunks Safety Box	600					
	1114	New York Telephone Co.	33	Bill Rendered	3166					
	1115	Hulbe Bros. Co.	34	" "	3666					
	1116	Hotel Carter	35	" "	1368					
			36		5957468			34688		3466

FOLIO 977

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1949.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	DONATIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1				40000								
2											Clearance	500000 ✓
3				3000								
4				2187								
5											Auto Expense	2500 ✓
6												
7											Traveling Expense	64250 ✓
8											Notes Receivable	50000 ✓
9	5797											
10											Legal Expenses	25000 ✓
11				2144								
12				1409								
13				20448								
14				3000								
15											Taxes-Income	480000 ✓
16											Eng. Cottage Furn.	1425 ✓
17						1566					Presents Eng. Cot. - Furn.	9600 ✓ 9407 ✓
18											Personal	5825
19	1005											
20					25000			Ann. 1350 Ins. 187		1730		
21					12250			Ann. 750 Ins. 100	122	1410		
22											Farm Dev. - Landscaping	6500 ✓
23						72					Eng. Cot. - "	2400 ✓
24											Farm Dev. - "	27830 ✓
25											Eng. Cot. - " Presents	2500 ✓ 1922 ✓
26		3900										
27	249					08						
28		586				11						
29	2750					83						
30		172				04						
31						90					Flower Expense	3000 ✓
32	600											
33				3166								✓
34						106					Personal	3540
35	1368											
36	11769	4658		75954	37250	1940		2387	122	3140		586068

FOLIO 978

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1949.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
		Brot. Fwd.	1		59 54468			34688		3466
20	1117	The M. A. Hanna Co.	2	Currency	40000					
21	5279	Amanda Jones	3	Wages - Wk. ending 9/24				3000		
22	1118	The M. A. Hanna Co.	4	Group Annuity + Ins. for Sept.	10726					
	1119	Natl. City Bank of Cleve.	5	Safe Box Rental 10/1/49 - 10/1/50	9000					
	1120	Press Club of Cleve. Inc.	6	Dues to 10/1/50	10000					
	1121	Citizens League of Cleve.	7	Donation to Campaign Exp.	2500					
23	1122	National Audubon Society	8	Life Membership	20000					
	1123	Alexander MacDonald	9	Expense Account	45000					45000
28	5280	Amanda Jones	10	Wages - Wk. ending 10/1				3000		
29	1124	M. J. Rigert	11	Salary - 9/15 - 9/30/49	21732					
	1125	Leah M. Galehouse	12	" " "	9867					
	1126	Yale Club of N.Y. City	13	Dues - 10/1/49 - 2/28/50	2376					
	1127	Hotel Carter	14	Bill Rendered	1865					
	1128	Western Union Tel. Co.	15	" "	109					
	1129	Cleve. Yale Scholarship Fd.	16	Donation	10000					
	1130	Wyntrop Trust Assn.	17	DKE Dues + Contribution	1000					
	1131	Ten Thirty Gallery	18	Raffle Tickets	1000					
	1132	National City Bk. of Cleve.	19	Fee for handling Trust	46631					
	1138	Catherine G. Hunt	20	Pension	16000					
	1134	Dorothy Ellingsen	21	Per L.C.H. Jr.	10000					
30	1135	Erdelac Sales + Service, Inc.	22	Bill Rendered	453					
	1136	The M. A. Hanna Co.	23	R.R. Tickets - Wm. Powell	3444					
		Farm Disbursements for September	24		62 16171		560470	40688		48466
			25		62 16171		560470	40688		48466
			26		✓		✓	✓		✓
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 978

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1949.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	DONATIONS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	11769		4658	75354	97250	1940		2387	122	3140		58 35368
2	40000											
3				3000								
4					9000							
5					Ann. 5036 Ins. 915			Ann. 4200 Ins. 575				
6			10000									
7		2500										
8							20000					
9												
10				3000								
11					25000			Ann. 1350 Ins. 188		1730		
12					12250			Ann. 750 Ins. 100	123	1410		
13			2376									
14	1865											
15	109											
16							10000					
17			1000									
18	1000											
19					46631							
20											Pensions	16000
21		10000										
22						03					Auto Expense	450
23	3444											
24											Farm Development Farm Maintenance	2495 557975
25	58187 58187	125500 12500	18034 18034	81354 81354	161082 136082	1943 1943	300000 30000	-0- -0-	245 245	6280 6280		64 12288
26	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 979

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1949.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
3	1137	James Amster	1	Oct. Rent - N.Y. Apt.	40000					
	5281	Holmes Elec. Protective Co.	2	Bill Rendered				2187		
5	5282	Amanda Jones	3	Wages - Wk. ending 10/8/49				3000		
	1138	Bertha Printz	4	2 lbs. Home-made Cookies	425					
	1139	Natl. City Bank of Clev.	5	Transfer	500000					
7	1140	The Cleveland Press	6	Subscription 10/13/49 - 4/13/50	700					
11	5283	Kathryn's Private Laundry	7	Bill Rendered				3529		
	5284	Andrew's Market	8	" "				18185		
	5285	Biltmore Auto Parking Corp.	9	" "				2500		
	1141	Central Hanover Bk. + Tr. Co.	10	Transfer	700000					
	1142	Carl J. Stark, D.D.S.	11	Bill Rendered	2300					
	1143	Hotel Cleveland	12	" "	1323					1323
	1144	Hotel Carter	13	" "	1084					
	1145	Natl. City Bk. of Clev.	14	Fee for handling Texie W. Wallace Trust Acct.	5559					
12	1146	M. Salvatore Sons	15	Bill Rendered	2370					
	5286	Amanda Jones	16	Wages for wk. ending 10/15				3000		
	5287	John L. Kelsey	17	Per L. C. Hanna Jr., R. R. Tickets				40000		
	1147	The M. A. Hanna Co.	18	L.C.H. - Cromwell - Servants	13973					
	1148	Charles Auer	19	Wages - 10/1/49 - 10/15/49	10000					
	1149	The M. A. Hanna Co.	20	Typhoon Extension Acct. 6/20-10/5 $200 - Currency $300	50000					1680
14	1150	M. J. Reigert	21	Salary - 10/1 - 10/15/49	21733					
	1151	Leah M. Calehouse	22	" " "	9868					
17	1152	Wm. Klemer's Sons, Inc.	23	Plants - Eng. Cottage	6790					
	1153	Harlan P. Kelsey, Inc.	24	" " "	7822					
	1154	Gardens of the Blue Ridge	25	" " "	875					
	1155	John Scheepers, Inc.	26	" " "	519					
	1156	New York Telephone Co.	27	Bill Rendered	2506					
	1157	Penna. Rubber + Supply Co.	28	" "	1941					
	1158	E. C. Schultz	29	Plumbing Repairs - Doyden Rd.	1275					
	1159	Joseph Carabelli Co.	30	Headstone - Ireland	10280					
	1160	The Tavern Co.	31	Bill Rendered	4302					
	1161	Old Meadow Creamery	32	" "	750					
	1162	Kirtland Country Club Co.	33	" "	4807					
	1163	Books + Co. Inc.	34	" "	1918					
	1164	James Moore	35	" "	1550					
			36		1404675			72401		3003

FOLIO 979

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1949.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
				40000							1		
				2187							2		
				3000							3		
											4	Farm Mtce.-Main House	425 ✓
											5	Clearance	500000 ✓
	700										6		
				3529							7		
				18185							8		
											9	Auto Expense	2500 ✓
											10	Clearance	700000 ✓
											11	Doctor Expense	2300 ✓
											12		
	1084										13		
	5559										14		
											15	Personal	2370 ✓
				3000							16		
											17	Notes Receivable	40000 ✓
											18	Traveling Expense	13973 ✓
											19	Farm Mtce.-Res. Wages	10000 ✓
	30000										20	Farm Mtce. Garage 177.65 Pool + Ct. 5.55	18320 ✓
					25000			Ann. 1350 Dec. 187		1730	21		
					12250			Ann. 750 Dec. 100	122	1410	22		
											23	Eng. & Ct.-Landscaping	6790 ✓
											24	" " "	7822 ✓
											25	" " "	875 ✓
											26	" " "	519 ✓
				2463		4344					27		
						57					28	Farm Mtce.-Garage	1884 ✓
	1275										29		
		9980				300					30		
			4299			03					31		
	750										32		
			4780			27					33		
							1918				34		
											35	Personal	1550 ✓
	39368	9980	9079	72364	37250	430	1918	2387	122	3140	36		1309328

FOLIO 980

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1949.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Forid	1404670			72401		3003
17	1165	City of Cleveland Htr.	2	Water Bill - Carydon Rd.	503					
	1166	Bleschers	3	Bill Rendered	643					625
	1167	Union Club Co.	4	" "	6195					
	1168	Rowfant Club	5	" "	1350					
	1169	Barber, Inc.	6	" "	7638					
	1170	Korner + Wood, Inc.	7	" "	1957					
	1171	M. A. Hanna Co.	8	" "	5739					
	1172	J. C. Hubb Mfg. Co.	9	" "	876					
	1173	Madison Sq. Boys' Club	10	Donation	1500					
	1174	Erdelac Label + Service	11	Bill Rendered	531					
18	1175	Diane Tate + Marion Hall Inc.	12	Mgmt. Repairs + Cleaning M.4.44. Less $4.50 Credit for Chair returned purchased for Eng. Ct.	66760					
	5288	McGlynn, Hays + Co. Inc.	13	Bill Rendered				1665		
19	5289	Amanda Jones	14	Wages - Wk. ending 10/22				3000		
	1176	Hotel Carter	15	Bill Rendered	3780					
	1177	The Halle Bros. Co.	16	" "	876					
	1178	Wilson, McBride + Co.	17	Reinstatement on Fine Arts Policy of pictures on loan	74187					
	1179	Collector of Int. Revenue	18	3rd Qtr. Payt. Soc. Sec. Tax	1470					
	1180	Collector of Int. Revenue	19	" " " Withholding "	18840					
	1181	W. Howard Cozad, Lake Co. Treas.	20	2nd Half '49 Intangible Tax	1079491					
24	1182	Western Union Tel. Co.	21	Bill Rendered	120					
	1183	Music Systems, Inc.	22	" "	412					
	1184	Rutherford Overseas Travel	23	Inc. Deposit - M.A. Cruise	176750					
	1185	Chagrin Valley Dogwood Assn.	24	Memorial Contribution - E. Oglebay	5000					
	1186	James J. Hanna	25	Hanna Family Fund	25000					
25	5290	M. Lehmann, Inc.	26	Advanced for liquor purchase				50000		50000
26	5291	Amanda Jones	27	Wages for week ending 10/29				3000		
	5292	Beckhardt's Theatre Ticket Service	28	Bill Rendered				5490		5490
	1187	Universal Match Corp.	29	" "	2825					
27	1188	Cash	30	Contribution - Cuyahoga Co. Republican Finance Com.	180000					
	1189	Catharine Walker	31	Adv. for Doctor Expense	20000					
28	1190	M. J. Reigert	32	Salary 10/15 - 10/31/49	21732					
	1191	Leah M. Dalehouse	33	" " "	9867					
	1192	The M. A. Hanna Co.	34	Group Annuity + Ins. for Oct.	10723					
	1193	Dorothy Ellingson	35	Per L. C. H. Jr.	10000					
			36		3139435			135556		59118

FOLIO 981

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1949.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC. SEC. TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	39368	9980	9079	72364	37250	430	1918	2387	122	3140		1309328
2	503											
3						18						
4			6195									
5			1350									
6						138					Eng. Cot. - Furnishings	4600 ✓
7	1900					57					Farm Mtce. - Main House	2900 ✓
8				Office Ex. 2659 Ins. Fee 3080								
9	850					26						
10											Donation	1500 ✓
11						06					Auto Expense	525 ✓
12				111650		11094.					Eng. Cot. - Furnishings (Chair Refn.)	45000 ✓
13				1665								
14				3000								
15	3780											
16						26					Farm Mtce. - Main House	850 ✓
17											Insurance	74187 ✓
18						735 Stocks			735			
19										18840		
20											Taxes - Personal	1079491 ✓
21	120											
22						12					Farm Mtce. - Main House	400 ✓
23											Traveling Expense	176750 ✓
24		5000										
25		25000										
26												
27				3000								
28												
29				2772		53						
30	180000											
31		20000										
32					25000			Ann. 1350 Ins. 188		1730		
33					12250			Ann. 750 Ins. 100	123	1410		
34					Ann. 5836 Ins. 912			Ann. 4200 Ins. 575				
35		10000										
36	226521	69980	16624	194451	86187	1611	1918	-0-	490	12560		2605531

FOLIO 981

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1949.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
		Brot Ford	1		3139435			135556		59118
28	1194	Catherine L. Hunt	2	Pension	16000					
	5293	George Lynch	3	Wages - 10/15 - 10/31/49				10000		
	5294	Charles Buer	4	" " "				10000		
	5295	Alexander MacDonald	5	" - 10/1/49 - 10/31/49				25000		
	5296	Museum of Modern Art	6	1 yr. subscription N.Y. Art Calendar				150		
	1195	John C. Teare	7	General Landscape Mtce.	276066					
31	1196	Natl. City Bk. of Cleve.	8	Transfer	500000			150706		
21		Cash	9	Drawn by L.C.H. Jr.	3931501			50000		
24		Viewpoint School Scholarship Fd	10	" " "				8000		
27		Prescott Neighborhood House	11	" " "				4800		
		Turtle Bay Music School	12	" " "				4000		
		Farm Disbursements for October	13				518565	247506		
			14		3931501		518565	247506		59118
			15		✓		✓	✓		✓
			16							
			17							
			18							
			19							
			20							
			21							
			22							
			23							
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			31							
			32							
			33							
			34							
			35							
			36							

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1949

FOLIO 987

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	226521	69980	16624	194451	86187	1611	1918	-0-	490	12560		2605531
2											Pension	16000 ✓
3				10000								
4				10000								
5				13750							Farm After-Wage Grant	11250 ✓
6	150											2453781
7	226671			228201							Farm Development / English Cottage	235282 ✓ / 41784 ✓
8											Clearance	500000 ✓
9	50000											
10											Donation	8000 ✓
11											"	4800 ✓
12											"	4000 ✓
13	276671										Farm Maintenance	518565
14	276671 ✓	69980 ✓	16624 ✓	228201 ✓	86187 ✓	1611 ✓	1918 ✓	-0-	490 ✓	12560 ✓		3944212 / 3944212 ✓
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
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35												
36												

FOLIO 982

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1949.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	1197	James Amster	1	Nov. Rent - N.Y. Apt.	40000					
2	1198	Packard Cleveland, Inc.	2	Bill Rendered	6385					
	5297	Holmes Elec. Protective Co.	3	" "				2187		
	5298	Biltmore Auto Pkg. Corp.	4	" "				9183		
	5299	Amanda Jones	5	Wages - Wk. ending 11/5				3000		
7	1199	Natl. City Bk. of Cleve.	6	Investment Counsel Fd.	301625					
	1200	Verdura, Inc.	7	Loan - Per L.C.H.J.	2000000					
	5300	Alexander MacDonald	8	Reimbursement for Hospital Admission Fee				7500		
	5301	Charles Duer	9	MacDonald Hosp. Exp. - 366.50 Expense Account - 20.79				38729		
	5302	Consolidated Edison Co. of N.Y.	10	Bill Rendered				2685		
9	5303	Amanda Jones	11	Wages - Wk. ending 11/12/49				3000		
	1201	George Lynch	12	Wages - 10/1/49 - 10/15/49 Expense Acct. 97.00	29700					
10	1202	Karlamut House	13	Theatre Tickets	720					720
	1203	Jessie Woodson Walker	14	Semi-Annual Gift - Per L.C.H.	50000					
	5304	Catharine Walker	15	Per L.C.H.J.	-			30000		
	5305	Beckhardt's Theatre Tickets	16	Various Bill Rendered				8460		8460
11	5306	Richard Cromwell	17	Per L.C.H.J.				100000		
	1204	Douglas Wicky Bolton Memorial	18	Fd. Donation - Cleveland Inst. of Art	5000					
	1205	The M. A. Hanna Co.	19	R.R. Tickets	10655					
	1206	Natl. City Bk. of Cleve.	20	Fed. Transfer Tax	1250					
14	1207	Natl. City Bk. of Cleve.	21	State Transfer Tax on 100 shs. Amer. Can Co. Com. Stk.	2000					
	1208	M. J. Bigert	22	Salary - 11/1/49 - 11/15/49	21733					
	1209	Leah M. Gallehouse	23	" " "	9868					
	1210	The Play House	24	Trustees' Luncheon	200					
	1211	Hotel Cleveland	25	Bill Rendered	2695					2695
	5307	Charles Duer	26	Wages - 11/1/49 - 11/15/49				10000		
	5308	George Lynch	27	" " "				10000		
	5309	Service Silhouettes, Inc.	28	Bill Rendered				1039		
	5310	Andrew's Market	29	" "				30920		
	5311	Cancelled	30	Cancelled						
16	1212	Verdura, Inc.	31	Bill Rendered	48292					
	1213	Books + Co., Inc.	32	" "	3240					
	1214	The M. A. Hanna Co.	33	" "	1494					
	1215	Kirtland Country Club Co.	34	" "	3900					
	1216	Burroughs Adding Mch. Co.	35	" "	790					
			36		2539547			256703		11875

FOLIO 982

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1949.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC. SEC. TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1				40000								
2						82					Auto Expense	6303
3				2187								
4						160 N.Y. Fee 23 N.Y.					Auto Expense	9000
5				3000								
6					301625							
7											Notes Receivable	2000000
8		7500										
9		36650		2079								
10				2632		53 N.Y.						
11				3000								
12				29700								
13												
14		50000										
15		30000										
16												
17											Loans	100000
18											Donations	5000
19											Traveling Expense	10655
20					1250							
21						2000 Transfer Tax						
22					25000			Ann. 1350 Ins. 187		1730		
23					12250			Ann. 750 Ins. 100	122	1410		
24	200											
25												
26				10000								
27				10000								
28				1039								
29				30920								
30												
31						79294.	47500					
32	700					14 N.Y.	2526					
33					1494							
34			3900									
35					780							
36	900	124150	3900	134557	342409	3124	50026	2387	122	3140		2130958

FOLIO 983

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1949.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd.	2539547			252703		11875
16	1217	The M. A. Hanna Co.	2	Blower Exp. - C. G. Raynor	3500					
	1218	Barber, Inc.	3	Bill Rendered	650					
	1219	Hotel Carter	4	" "	15615					
	1220	University School Alumni Assn.	5	Donation	2500					
	5312	Amanda Jones	6	Wages - Wk. ending 11/19				3000		
	5313	Kathryn's Private Laundry	7	Bill Rendered				5823		
	5314	Berger Service	8	" "				3525		
	5315	Drehe Hayes, Inc.	9	" "				7191		
	5316	Louis Sherry	10	" "				820		
	5317	McGlynn, Hays & Co.	11	" "				330		
	5318	Brooks Bros.	12	" "				16932		
	5319	Vendome Table Delicacies Inc.	13	" "				575		
	5320	Jack & Charlie's "21"	14	" "				12508		6508
	5321	Mark Cross Co.	15	" "				15435		
	5322	Ambassador Chemists	16	" "				567		
	5323	James Moore	17	" "				2600		
18	1221	Ernst & Ernst	18	Expense of Audit	15000					
	1222	Greater Cleve. Council Boy Scouts of America	19	Memorial Contribution Edw. Grossedi Fund	5000					
	1223	New York Telephone Co.	20	Bill Rendered	5848					
	1224	The Halle Bros. Co.	21	" "	1663					
	1225	Isaac Langley Williams	22	Plants - Eng. Cottage	13960					
	1226	LaBar's Rhododendron Nursery	23	" " "	12187					
	1227	Bay State Nurseries	24	" " "	5360					
	1228	Mayfair Nurseries	25	" " "	3120					
	1229	Plain Dealer Charity Football Game	26	Tickets	1920					1920
	1230	Natl. City Bk. of Cleve.	27	Transfer	500000					
	1231	News Fotchep Fund	28	Night Tickets	6000					6000
	1232	J. C. McHannon, Treas.	29	Anti-Tuberculosis League	1500					
23	5324	Amanda Jones	30	Wages - Wk. ending 11/26	313370			3000		
	5325	Charles Auer	31	MacDonald Hosp. & Doctors Exp. $128.50 - Exp. Acct. $68.30				19680		
	5326	M. Lehmann, Inc.	32	Advanced for Liquor Purchases				48747		46772
	5327	W. S. Budworth & Son	33	Bill Rendered				3116		
25	5328	Diane Tate & Marian Hall, Inc.	34	" "				1400		
	5329	Beckhardt Theatre Tickets	35	Service " "				12030		12030
			36		3133370			413982		85105

FOLIO 983

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1949.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC. SEC. TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	900	12450	3900	134557	342409	3124	50026	2387	122	3140	1		2130958
											2	Flower Expense	3500 ✓
											3	Farm Mtce: Main House	650 ✓
	1561⅝										4		
											5	Donation	2500 ✓
				3000							6		
				5823							7		
				3525							8		
						1417 N.Y.					9	Flower Expense	7050 ✓
				820							10		
				330							11		
						9327 N.Y.					12	Personal	16600 ✓
				525							13		
	6000										14		
						2653 N.Y.	10970				15	Personal	4200 ✓
				536		117 N.Y.					16		
											17	Personal	2600 ✓
					15000						18		
											19	Donation	5000 ✓
					5748	1804 N.Y.					20		
						49					21	Farm Mtce. - Main House	1614 ✓
											22	Eng. Exp. - Landscaping	13960 ✓
											23	" " "	12187 ✓
											24	" " "	5360 ✓
											25	" " "	3120 ✓
											26		
											27	Clearance	500000 ✓
											28		
											29	Donation	1500 ✓
				3000							30		
		12850		6830							31		
						1975					32		
	3116										33		
				1408							34		
											35		
	25631	137000	3900	160416	363157	5997	60996	2587	122	3140	36		27107 99

FOLIO 984

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1949.

DATE 1949	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd	3133370			413982		85105
Nov. 25	1233	Rutherford Overseas Travel	2	Deposit - L.A. Cruise	225000					
	1234	Wilson-McBride + Co.	3	Bill Rendered	198387					
29	5330	Charles Duer	4	Wages - 11/15 - 11/30/49				10000		
	5331	Alexander MacDonald	5	" 11/1/49 - 11/30/49				22500		
	5332	George Lynch	6	" 11/15 - 11/30/49				10000		
	1235	M. J. Rafferty	7	Salary 11/15 - 11/30/49.	21732					
	1236	Leah M. Applehouse	8	" " "	9867					
	1237	Catherine G. Hunt	9	Pension	16000					
	1238	The Neal Storage Co.	10	Storage 10/1/49 - 1/1/50	945					
30	5333	Amanda Jones	11	Wages - Wk. ending 12/3				3000		
	1239	The M. A. Hanna Co.	12	Group Annuity + Ins. for Nov.	9271					
16		Cash	13	Drawn by L.A.M.Jr. (less ma/credit 23.24)	3614572			40000		
		Farm Disbursements for November	14				874072	504482		
			15		3614572 ✓		874072 ✓	504482 ✓		85105 ✓
			16							
			17							
			18							
			19							
			20							
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
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			34							
			35							
			36							

FOLIO 984

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1949.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	25631	137000	3900	160416	363157	5997	60996	2387	122	3140		2710799
2											Traveling Expense	225000
3											Farm Office Insurance Prepaid Insurance	66129 132258
4				10000								
5				27500								
6				10000								
7					25000			Ann. 1350 Ins. 188		1730		
8					12250			Ann. 750 Ins. 100	123	1410		
9											Pension	16000
10	945											3156188
11				3000								
12					Ann. 3583 Ins. 913			Ann. 4200 Ins. 525				
13	40000											
14	66576			210916	404903			-0-	245	6280	Farm Development Farm Maintenance	432020 442052
15	66576 ✓	137000 ✓	3900 ✓	210916 ✓	404903 ✓	5997 ✓	60996 ✓	-0- ✓	245 ✓	6280 ✓		
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
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32												
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34												
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FOLIO 985

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1949.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
Dec. 1	1240	James Amster	1	Dec. Rent - N.Y. Apt.	40000					
5	1241	Natl. City Bk. of Cleve.	2	Transfer	500000					
7	1242	James L. Daniels	3	Per L.C.H. Jr.	100000					
	5334	Amanda Jones	4	Wages - Wk. ending 12/10				3000		
8	5335	Charles Duer	5	" 12/1 - 12/15/49				10000		
	1243	The M. A. Hanna Co.	6	R.R. Reservations	2651					
9	1244	George Lynch	7	Expense Acct 11/6 - 12/4/49	27030					
	5336	Biltmore Auto Pkg. Corp.	8	Bill Rendered				7679		
	5337	Holmes Elec Protective Co.	9	" "				2187		
	5338	Beckhardt's Theatre Ticket Serv.	10	" "				9780		9780
	5339	Andrew's Market	11	" "				32313		
	5340	Service Delicatessen, Inc.	12	" "				4209		
	5341	Erdelac Bake + Service Inc.	13	" "				11533		
12	5342	Theatre Arts Books	14	Books ordered by L.C.H.				1016		
	5343	O'Toole Motor Renting Service, Inc.	15	Bill Rendered				500		
	5344	Kathryn's Private Laundry	16	" "				12796		
	5345	Ambassador Chemists	17	" "				3312		
	5346	Bergu Service	18	" "				5690		
	1245	Dr. Karl J. Stark	19	" "	1200					
	1246	Hotel Cleveland	20	" "	1982					1982
	1247	Jack + Charlie's "21"	21	" "	15714					15714
	1248	Barber, Inc.	22	" "	35827					
	1249	Lake Co. Tuberculosis + Health Assn.	23	Donation	1000					
	1250	Fred J. May	24	Patron Tickets - Para Progressives	1000					1000
14	5347	George Lynch	25	Wages - 12/1 - 12/15/49				10000		
	5348	Amond Jones	26	Wages - Wk. ending 12/17				3000		
	1251	David Z. Norton Co.	27	Employees' Thanksgiving Turkeys	15750					
	1252	The Lighthouse	28	Donation	10000					
	1253	Riverdale Children's Assn.	29	"	1000					
	1254	Wilson, McBride + Co.	30	Bill Rendered	84533					
	1255	Saxton + Wilson	31	Plants - Eng. Cottage	2600					
	1256	D. Hill Nursery Co.	32	" " "	2250					
	1257	Bay State Nurseries	33	" " "	2444					
	1258	John Scheepers, Inc.	34	" " "	873					
	1259	Henry Kohankie + Son	35	" " "	14231					
			36		860085			117015		28476

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1949.

FOLIO 985

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
				40000							1		
											2	Clearance	500000
											3	Loan	100000
				3000							4		
				10000							5		
											6	Traveling Expense	2651
				25220							7	Auto Expense	1810
						29 N.Y.					8	" "	7458
				2187							9		
											10		
				32313							11		
				4209							12		
											13	Auto Expense	11533
	500					164 N.Y.	500				14		
											15	Auto Expense	500
				12796							16		
				3255		57 N.Y.					17		
				5690							18		
											19	Doctor Expense	1200
											20		
											21		
				12000		188	21989				22	Farm Mtge. - Main House	1650
											23	Donation	1000
											24		
				10000							25		
				3008							26		
											27		
		15750									28	Donation	10000
											29	Donation	1000
											30	Insurance	84533
											31	Eng. Lot - Landscaping	2600
											32	" " "	22504
											33	" " "	24444
											34	" " "	873
						1443					35	" " "	12788
	500	15750		163670		1933	22489				36		744282

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RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1949.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Forid.	860085			117015		28476
Dec. 14	1260	Packard Cleveland, Inc.	2	Bill Rendered	1834					
	1261	Westman + Getz, Inc.	3	" "	3090					
	1262	Korner + Wood Co.	4	" "	361					
	1263	Mrs. Gardner Dodge	5	" "	15492					
	1264	Henry Kobankie + Son	6	Plants - Eng. Cottage	7499					
15	1265	M. J. Rigert	7	Salary - 12/1/49 - 12/15/49	21733					
	1266	Leah M. Galehouse	8	" " "	9868					
	1267	M. A. Hanna Co.	9	Bill Rendered	1723					
	1268	James Moore, Inc.	10	" "	1930					
	1269	The Duke Quarterly	11	" "	300					
	1270	Kirtland Country Club	12	" "	8670					
	1271	Cleveland Crime Commission	13	Per L. C. H. Jr.	2500					
	1272	Children's Aid Society	14	Donation	1000					
	1273	Books + Co. Inc.	15	Bill Rendered	16500					
	1274	Hotel Carter	16	" "	16274					
	1275	Irvington House	17	Donation	2500					
	1276	Central Nat. Bk. + Tr. Co.	18	Transfer	500000					
16	5349	New York Telephone Co.	19	Bill Rendered				7588		
	5350	The Colony Restaurant	20	" "				2872		2872
	5351	John W. Heiss	21	Coffee House Employees Xmas Gifts				300		
	1277	Rutherford Overseas Travel	22	Bal. Due on Cruise	322000					
	1278	Beckhardt Theatre Tickets	23	Bill Rendered	2280					2280
21	1279	The M. A. Hanna Co.	24	Employees' Xmas Gifts	12000					
	1280	Catherine G. Hunt	25	Xmas Gift	2000					
	1281	Robert P. Bryden	26	" "	10000					
	1282	Leah M. Galehouse	27	" "	10080					
	1283	M. J. Rigert	28	" "	10000					
	1284	W. C. Kline	29	" "	10000					
	5352	Charles Auer	30	Expense Account				41938		14000
	5353	Amanda Jones	31	Wages - Wk. ending 12/24				3000		
22	1285	M. J. Rigert	32	1949 Bonus	58730					
	1286	Leah M. Galehouse	33	" "	28427					
23	5354	M. Lehmann, Inc.	34	Liquor Purchases				65421		641 13
		Bank Chg. for Postage and Exs.	35	Shipment of Amer. Gen Hous 11/14/49	58					
			36		1936854			238134		111741

FOLIO 986

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1949.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	500	15750		16367		1933	22489				1		74482 ✓
						29					2	Auto Expense	1805 ✓
						90					3	Flower Expense	3000 ✓
	350					11					4		
						450					5	Farm Office - Main House	15042 ✓
						219					6	Eng. Cot. - Landscaping	7280 ✓
					25000			Ann. 1350 Ins. 187		1730	7		
					12250			Ann. 750 Ins. 100	122	1410	8		
					1723						9		
											10	Personal	1930 ✓
			300								11		
			8540			130					12		
		2500									13		
											14	Donation	1000 ✓
							16500				15		
	16274										16		
											17	Donation	2500 ✓
											18	Clearance	500000 ✓
				7458		13094 2792					19		
											20		
			300								21		
											22	Traveling Expense	322000 ✓
											23		
		12000									24		
		2000									25		
		10000									26		
		10000									27		
		10000									28		
		10000									29		
				27938							30		
				3000							31		
					69000					10270	32		
					33810				183	5200	33		
						1308 NY.					34		
						5862 Ly.					35		
	17124	72250	9140	202066	141841	14300	38989	2387	305	18610	36		1598839

FOLIO 987

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1949.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd	1936854			238134		111741
28	1287	Collector of Int. Revenue	2	4th Quarter 1949 Estimate	13700000					
	1288	The M. A. Hanna Co.	3	Group Annuity + Ins. for Dec.	11595					
	5355	Amanda Jones	4	Wages - Week ending 12/31				3000		
	5356	George Lynch	5	" 12/15/49 - 12/31/49				10000		
	5357	Charles Duer	6	" " "				10000		
	5358	Alexander MacDonald	7	" 12/1/49 - 12/31/49				27500		
	5359	Irene Hayes, Inc.	8	Bill Rendered				2805		
	1289	Cleve. Automobile Club	9	Dues to 1/1/51	1500					
	1290	L. N. Connor	10	Bill Rendered	5250					
	1291	The Halle Bros. Co.	11	" "	353					
	1292	Bobbink + Atkins	12	Rose for Padock Fence	1310					
	1293	The Barnes Importers	13	Bulbs	5312					
	1294	Ayrshon Post Products Inc.	14	Lattice Fence for Bowling Green	66747					
	1295	Hadlock-Hill Co. Inc.	15	Bill Rendered	81847					
	1296	M. J. Beigert	16	Salary - 12/5 - 12/31/49	21732					
	1297	Leah M. Gallehouse	17	" " "	9990					
	1298	Catherine G. Hunt	18	Pension	16000					
	1299	Natl. City Bk. of Cleve	19	Fee for handling Fr. #1280	17503					
Nov.	29	Edwin G. Merrill, Treas	20	Donation Children's Aid for N.Y. Drawn by L. E. M. Jr.	15975993			4000		
	30	Flair Magazine	21	Drawn by L. E. M. Jr.				500		
Dec.	2	Public Education Assoc	22	" " "				1500		
	5	Cash	23	" " "				50000		
	23	Cash	24	" " "				40000		
								387439		
		Farm Disbursements for December	25			310380				
			26		15975993	310380	387439			111741
			27		✓	✓	✓			✓
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 987

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1949.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS	
												LEDGER ACCOUNT	AMOUNT
1	17124	72250	9140	202066	141841	4300	38989	2387	305	18610	1		1598839
2											2	Taxes - Income	1370000
3					Ann. 3907 Inc. 913			Ann. 1200 Inc. 575			3		
4				3000							4		
5				10000							5		
6				10000							6		
7				27500							7		
8						55 N.Y.					8	Flower Expense	2750
9			1500								9		
10		5250									10		
11	353	1									11		
12											12	Farm Mtce. - Lawn + Shrub.	1310
13											13	" " " "	5312
14											14	Farm Development	66747
15											15	English Cottage 71.25 Farm Mtce. Guesthouse Lodge 18.75	78847 3000
16					25000			Ann. 1350 Inc. 188		1730	16		
17					12250			Ann. 750 Inc. 100		1410	17		
18											18	Pensions	16000
19					117503						19		
20											20	Donations	4000
21	500										21		
22											22	Donation	1500
23	50000										23		
24	40000										24		
25											25	Farm Development Farm Maintenance	1036 309344
26	107977	77500	10640	252566	303414	4355	38989	-0-	305	21750	26		15788885
27	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	27		✓
28											28		
29											29		
30											30		
31											31		
32											32		
33											33		
34											34		
35											35		
36											36		

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19___
(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.		
			1								
			2								
			3								
			4								
			5								
			6								
			7								
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			33								
			34								
			35								
			36								

RECORD OF CASH _____ (RECEIVED OR DISBURSED), MONTH OF _____ 19__

FOLIO _____

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
1		
2		
3		
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36		

FOLIO 988

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1950.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING Dr.
Jan. 3	5360	James Amster	1	Jan. Rent - N.Y. Apt.				40000		
	5361	Holmes Elec. Protective Co.	2	Bill Rendered				2187		
	5362	Biltmore Auto Parking Co.	3	" "				7627		
H	5363	Amanda Jones	4	Wages - Wk. ending 1/7/50				3000		
	1300	Little Sisters of the Poor	5	Donation	5000					
	1301	Richard Cromwell	6	Per L.C.H. Jr.	500000					
	5364	Rutherford Overseas Travel	7	Cruise Expense				6000		
	5365	Beckhardt Theatre Tickets	8	Service Bill Rendered				3420		3420
	5366	Inst. for Crippled + Disabled	9	Donation				2500		
11	5367	Amanda Jones	10	Wages - Wk. ending 1/14				3000		
13	5368	M. Lehmann, Inc.	11	Advance for Liquor Purchases				56299		55169
	5369	George Lynch	12	Wages - 1/1/50 - 1/15/50				10000		
	5370	Consolidated Edison Co. of N.Y.	13	Bill Rendered				3752		
	5371	Andrew's Market	14	" "				43576		
	5372	Berger Service	15	" "				5150		
	5373	Charles Duer	16	Wages - 1/1/50 - 1/15/50				10000		
	1302	M. J. Rigert	17	Salary - 1/1/50 - 1/15/50	21358					
1	1303	Leah M. Gallehouse	18	" " "	9807					
17	1304	New York Telephone Co.	19	Bill Rendered	7996					
	1305	Henry Kohankie + Son	20	Plants - Eng. Cottage	35316					
Dec. 30		George Lynch	21	Drawn by L.C.H. Jr.				24510		
Jan. 9		Anita Allbum	22	" "				40000		4800
4		A. P. Cronin	23	" "				23208		
								284229		
18	5374	Amanda Jones	24	Wages - Wk. ending 1/21				3000		
	1306	Hotel Cleveland	25	Bill Rendered	2148					2148
	1307	Natl. City Bk. of Cleve.	26	Fee for handling T. Walker Trust	4854					
20	1308	Wildenstein + Co.	27	Purchase of Degas Painting	1377000					
	1309	Central Hanover Bk. + Tr. Co.	28	Transfer	800000					
	5375	Cancelled	29	Cancelled						
	5376	Raymond + Raymond, Inc.	30	Bill Rendered				3366		
	5377	Dempsey + Carroll	31	" "				3907		
	5378	Steuben Glass	32	" "				10890		
	5379	Charvet et fils, Inc.	33	" "				60353		
	5380	John Pringle	34	" "				40736		
	5381	Bergdorf Goodman	35	" "				1020		
			36		2763479			407495		55537

FOLIO 988

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1950.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
				40000							1		
				2187							2		
						220 N.Y. Gas 32 N.Y. Tobacco					3	Auto Expense	7375 ✓
				3000							4		
											5	Donation	5000 ✓
											6	Notes Receivable	500000 ✓
											7	Traveling Expenses	6000 ✓
											8		
											9	Donation	2500 ✓
				3000							10		
						1130 N.Y.					11		
				10000							12		
				3678			74 N.Y.				13		
				43576							14		
				5750							15		
				10000							16		
					25000			Ann. 1350 Int. 187	375	1730	17		
					12250			Ann. 750 Int. 100	183	1410	18		
				7859		137 N.Y.					19		
											20	Eng. Cst.-Landscaping	35316 ✓
				24510							21		
											22	Donation to American Natl. Theatre & Academy	35200 ✓
											23	Loans (R. Rinehart)	23208 ✓
				3000							24		
											25		
	4854										26		
						27000 N.Y.					27	Art	1350000 ✓
											28	Clearance	800000 ✓
											29		
				3300		66 N.Y.					30		
	3830					77 N.Y.					31		
				7000		1404 N.Y.	3750				32		
						7984 N.Y.	38905				33	Personal	25650 ✓
						7304 N.Y.	33560				34	Personal	6500 ✓
						204 N.Y.	1000				35		
	8684			166260	37250	30424	72155	2387	558	3140	36		2796749

FOLIO 989

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1950.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd	2763479			407495		65537
20	5382	Ambassador Chemicals	2	Bill Rendered				282		
	5383	Vendome Fine Delicacies Inc.	3	" "				840		
	5384	Kathryn's Private Laundry	4	" "				9573		
	5385	Beckhardt Theatre Ticket Service	5	" "				2280		2280
	5386	Louis Sherry	6	" "				215		
	5387	Irene Hayes, Inc	7	" "				38789		
23	5388	Maisonchel, Inc.	8	" "				10248		
	1310	The M. A. Hanna Co.	9	R.R. Tickets to N.Y.	7585					
	1311	J. K. Hannhauser	10	Picasso Orig. Drawing	250000					
	1312	Bonbright & Co, Inc.	11	Bill Rendered	1893					
	1313	Ira E. Baker Co.	12	" "	653					
	1314	The Tavern Co.	13	" "	5802					
	1315	Yale Club of N.Y. City	14	" "	500					
	1316	Kirtland Country Club	15	" "	5900					
	1317	Jack & Charlie's "21"	16	" "	3841					3841
	1318	National City Bk. of Cleve.	17	Travelers Chks.	125938					
	1319	James McMore, Inc.	18	Bill Rendered	14700					
	1320	Westman & Getz	19	" "	67877					
	1321	Union Club Co.	20	" "	7885					
	1322	The Rowfant Club	21	" "	1575					
	1323	Barber, Inc.	22	" "	890					
	1324	Sam Klein Cigar Co.	23	" "	5456					
	1325	The M. A. Hanna Co.	24	" "	1201					
	1326	The Halle Bros. Co.	25	" "	900					
	1327	Wm. A. Strong	26	" "	364363					
24	1328	The M. A. Hanna Co.	27	Currency	35000					
	5389	James Amster	28	Binding Option on N.Y. Apt.				100		
25	1329	Natl. City Bk of Cleve.	29	Transfer	300000					
	1330	John C. Feare	30	Installation of Drainage in Cutting Garden at Lake	301078					
	1331	Cleve. Auto Club	31	Special Number Licenses	2200					
	5390	Amanda Jones	32	Wages - Wk. ending 1/28 Less $10 payment of Loan				2000		
27	5391	George Lynch	33	Wages - 1/15 - 1/31/50				10000		
	5392	The Coffee House	34	Bill Rendered				3000		
	5393	Charles Duer	35	Wages - 1/15 - 1/31/50				10000		
			36		4268716			494822		71658

FOLIO 989

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1950.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	8684			166260	37250	30424	72155	2387	558	3140		2796749
2				276		6677						
3				840								
4				9523								
5												
6				215								
7						76177.					Blower Expense	38028 ✓
8						168 J.	10080					
9											Traveling Expense	2585 ✓
10											Art	250000 ✓
11							1893					
12	653											
13			5802									
14			500									
15			5900									
16												
17											Traveling Expense	125438 ✓
18											Personal	14700 ✓
19						1977					Blower Expense	65900 ✓
20			7879			06						
21			1575									
22	890											
23	270						5186					
24					1201							
25	900											
26											Eng. Est. - Landscaping	364363 ✓
27	35000											
28				100								
29											Clearance	300000 ✓
30											Farm Dev. - Estate	301078 ✓
31						2200 Licenses						
32				2000								
33				10000								
34			3000									
35				10000								
36	46397		24656	199264	38451	35542	89314	2387	558	3140		4264341

FOLIO 990

RECORD OF CASH . DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1950.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd.	42687 16			494822		71658
27	5394	Alexander MacDonald	2	Wages - 1/1/50 - 1/31/50				27580		
30	1332	M. J. Reigert	3	Salary 1/15 - 1/31/50	21357					
	1333	Leah M. Salehouse	4	" " "	9806					
	1334	Collector of Int. Revenue	5	4th Qtr. - Loc. Inc. Tax	1590					
	1335	Collector of Int. Revenue	6	4th Qtr. Withholding Tax	34310					
	1336	Catherine G. Hunt	7	Pension	16000					
	1337	Archaeological Inst. of Amer.	8	Dues to 12/31/50	1000					
	1338	The Hadlock-Krill Co.	9	Bill Rendered	1782					
	1339	Boys' Athletic League	10	Donation	2000					
	1340	Amer. Merchant Marine Library	11	"	1000					
	1341	National Braille Press, Inc.	12	"	1000					
	1342	Euclid Ave. Association	13	1950 Membership Dues + Assessment	8625					
	5396	James Moore, Inc.	14	Bill Rendered				625		
					43671 86			522947		
10		Cash	15	Drawn by Leigh Jr.				25000		
17		George Lynch	16	" " "				21070		
		S. A. Cronin	17	" " "				13820		
28		Rutherford Overseas Travel	18	" " "				400		
		Farm Disbursements for January				335703		583237		71658
			20		4367186	335693	583237			71658
					✓	✓	✓			✓
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 990

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1950.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	46397		24656	199264	38451	35542	89314	2387	558	3140	1		426434 1
				27500							2		
					25000			Ann. 1350 Ins. 188	375	1730	3		
					12250			Ann. 750 Ins. 100	184	1410	4		
					795				795		5		
										34310	6		
											7	Privacina	16000 ✓
											8	Donation	1000 ✓
											9	Eng. Cottage	1782 ✓
											10	Donation	2000 ✓
											11	Donation	1000 ✓
											12	Donation	1000 ✓
	8625										13		
											14	Personal	625 ✓
	25000										15		
				21070							16		
	80022		24656	247834	76496	35542	89314	4775	322	28030	17	Loans (R. Rinehart)	13820 ✓
											18	Traveling Expense	400 ✓
											19	Farm Development	45631 ✓
												Farm Maintenance	29062 ✓
	80022 ✓		24656 ✓	247834 ✓	76496 ✓	35542 ✓	89314 ✓	4775 ✓	322 ✓	28030 ✓	20		463761 463761 ✓
											21		
											22		
											23		
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											35		
											36		

FOLIO 991

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1950.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	1343	James Amster	1	Feb. Rent - N.Y. Apt.	40000					
	5397	Amanda Jones	2	Wages - Wk. ending 2/4/50 Less Bal. 4th/10 due on loan				2000		
6	5398	Holmes Elec. Protective Co.	3	Bill Rendered				2187		
	5399	Biltmore Auto Pkg. Corp.	4	" "				4216		
	1344	The M. A. Hanna Co.	5	Group Annuity for Jan.	10107					
	1345	Hotel Carter	6	Bill Rendered	11564					
	1346	R. L. Ireland	7	Y.C.H. Portion Prentice Hall Service	9133					
	1347	Neal Storage Co.	8	Storage 1st Qtr. 1950	945					
8	5400	Amanda Jones	9	Wages - Week ending 2/11				3000		
10	5401	M. Lehmann, Inc.	10	Advance for Liquor Purchases				46883		45945
	5402	Bergen Service	11	Bill Rendered				5495		
	5403	Andrew's Market	12	" "				36288		
	5404	Kathryn's Private Laundry	13	" "				9368		
	1348	Jack & Charlies "21"	14	" "	5627					5627
	1349	Garden City Publishing Co.	15	Dictionary	495					
	1350	Hotel Cleveland	16	Bill Rendered	6477					6477
	1351	Dr. Earl J. Stark	17	" "	1000					
	5405	Irene Hayes, Inc.	18	" "				1224		
	5406	Ambassador Chemists	19	" "				1608		
	5407	Bastable Co.	20	" "				1940		
	5408	Mark Cross Co.	21	" "				4386		
	5409	Louis Sherry	22	" "				275		
	5410	Charvet et Fils, Inc.	23	" "				4254		
13	1352	George Lynch	24	Wages - 2/1/50 to 2/15/50	10000					
15	1353	M. J. Reigert	25	Salary - " " "	21358					
	1354	Leah M. Folchouse	26	" " "	9807					
	1355	Northern Ohio Opera Assn.	27	Tickets - Reimbursement to be made by L. Folchouse	1920					
16	5411	Hammacher-Schlemmer	28	Bill Rendered				6839		
	5412	Brooks Brothers	29	" "				4080		
	5413	The Colony Restaurant	30	" "				4350		4350
	5414	Diane Totte + Marian Hall, Inc.	31	" "				2250		
	1356	L. H. Cannon	32	" "	4750					
	1357	New York Telephone Co.	33	" "	6845					
	1358	Union Club Co.	34	" "	374					
	1359	Kirtland Country Club Co.	35	" "	8028					
			36		148430			140643		62399

FOLIO 991

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1950.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1				40000									
2				2000									
3				2187									
4						34 N.Y. Sales 232 N.Y. Fee						Auto Expense	3950 ✓
5					5907			4200					
6	11564												
7					9133								
8	945												
9				3000									
10						938 Ny							
11				5495									
12				36288									
13				9368									
14													
15					495								
16													
17												Doctor Expense	1000 ✓
18												Flower Expense	1200 ✓
19				1588		24 N.Y. 20 Ny							
20						1940 Ny							
21						86 Ny						Personal	4300 ✓
22				275									
23							4254						
24				10000									
25					25000			Ann. 1350 Ins. 187	375	1730			
26					12250			Ann. 750 Ins. 100	183	1410			
27	1920												
28						134 N.Y.	6705						
29						80 N.Y.						Personal	4000 ✓
30													
31				2250									
32							4750						
33				6728		117 N.Y.							
34			365			09 N.J.							
35			7914			114							
36	14429		8279	119179	52785	3728	15709	1813	558	3140			14450

FOLIO 992

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1950.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot. fwd.	148430			140643		62379
16	1360	Brooks & Co. Inc.	2	Bill Rendered	2509					
	1361	The M. A. Hanna Co.	3	" "	850					
	1362	Wilson, McBride & Co.	4	" "	3417					
	1363	Columbia Carbon Co.	5	" "	1339					
17	1364	Natl. Child Labor Committee	6	Donation	1000					
	1365	Yale Alumni Assn. of Cleve.	7	1950 Dues	200					
20	1366	Abercrombie & Fitch Co.	8	Bill Rendered	1913					
	1367	Saks Fifth Avenue	9	" "	6681					
	1368	Halle Bros. Co.	10	" "	241					
22	1369	The Rowfant Club.	11	" "	1250					
	1370	Yale Club of N. Y. City	12	Dues to 8/31/50	2750					
	1371	Central Hanover Bk. & Tr. Co.	13	Transfer	600000					
	5415	Amanda Jones	14	Wages - 2 Wks. ending 2/25				6000		
	1372	The Leonard H. Krill Co.	15	Tile Work - Eng. Cot.	6379					
	1373	The M. A. Hanna Co.	16	Petty Cash Acct.	2500					
24	1374	The M. A. Hanna Co.	17	Group Annuity for Feb.	10107					
	1375	Natl. City Bk. of Cleve.	18	Transfer	300000					
	5416	Alexander MacDonald	19	Wages - 2/1/50 to 2/28/50				27500		
27	1376	W. J. Reigert	20	Salary 2/15/50 - 2/28/50	21357					
	1377	Leah M. Gatehouse	21	" " "	9806					
	1378	Catherine G. Hunt	22	Pension	16000					
28	5417	Beckhardt Theatre Tickets	23	Service Bill Rendered				1140		1140
	5418	Louis Sherry	24	" "				200		
	5419	Amanda Jones	25	Wages - Two weeks ending 9/11				6000		
					1136727			181483		
3		George Lynch	26	Drawn by L.E.W. Jr.				26610		
6		Charles Auer (Exp. Acct.)	27	" " "				25000		
		Cash	28	" " "				80000		
13		Dr. Salvador Mirales	29	" " "				10000		
								323093		
		Farm Disbursements for February	30			420166				
			31		1136727	420166	323093			63539
					✓	✓	✓			✓
			32							
			33							
			34							
			35							
			36							

FOLIO 292

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1950.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCURED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	14429		8279	119179	52785	3728	15709	1813	557	3140		14450
2	600					1294	1897					
3					850							
4											Insurance	3417 ✓
5					1300	39						
6											Donation	1000 ✓
7			200									
8						3877					Personal	1875 ✓
9						1317					Personal	6550 ✓
10	234					07						
11			1250									
12			2750									
13											Clearance	600000 ✓
14				6000								
15											English Cottage	6377 ✓
16	2500											
17					5907			4200				
18											Clearance	300000 ✓
19				27500								
20					25000			ann. 1350 ins. 188	375	1730		
21					12250			ann. 750 ins. 100	184	1410		
22											Pensions	16000 ✓
23												
24				200								
25				6000								
26				26610								
27				25000								
28											Traveling Expense	80000 ✓
29			10000									
30											Farm Clearance Farm Maintenance	11294 ✓ 4088 72 ✓
31	17763 ✓		12479 ✓	210489 ✓	98092 ✓	3955 ✓	17606 ✓	3625 ✓	1117 ✓	6280 ✓		1449835
32												
33												
34												
35												
36												

FOLIO 993

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1950.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	1379	James Amster	1	Rental - N.Y. Apt.	70000					
	1380	Roger Davis	2	Per L.C.R. Jr.	50000					
	1381	Sam Klein Cigar Co.	3	Bill Rendered	1080					
3	5420	Biltmore Auto Pkg. Corp.	4	" "				4881		
	5421	Holmes Elec. Protective Co.	5	" "				2187		
	5422	Andrew's Market	6	" "				24873		
8	1382	Alma Schoonmaker	7	$25 wired to Chas. Dwer's sister as advance on wages due him.	2500					
10	1383	Collector of Int. Revenue	8	1st Qtr. Payt. on '50 Income Tax	31 32705					
	1384	Cleve. Automobile Club	9	Farm Truck Licenses	5150					
	1385	Cleveland Baseball Corp.	10	1950 Season Box	50000					48781
	1386	The M. A. Hanna Co.	11	Cash adv. Chas. Dwer on wages due	2000					
14	1387	Charles Dwer	12	Balance due on wages to 2/25/50	5500					
	5423	Consolidated Edison Co. of N.Y.	13	Bill Rendered				3592		
	5424	O'Toole Motor Renting Service	14	" "				3050		
	5425	The Colony Restaurant	15	" "				3179		3179
	5426	Berger Service	16	" "				4245		
	5427	Kathryn's Private Laundry	17	" "				7481		
	5428	The Baroque Restaurant	18	" "				2086		
	5429	Dr. Theodore B. Bursall	19	" "				1500		
15	5430	Amanda Jones	20	Wages - Wk. ending 3/18				3000		
	1388	W. J. Reigert	21	Salary - 3/1/50 to 3/15/50	21358					
	1389	Leah M. Falehouse	22	" " "	9806					
	1390	New York Telephone Co.	23	Bill Rendered	6461					
	1391	Jack & Charlie's "21"	24	" "	6371					6371
	5431	Ambassador Chemists	25	" "				1485		
	5432	Hammacher Schlemmer	26	" "				4377		
	5433	Brooks Bros.	27	" "				1377		
	5434	Irene Hayes, Inc.	28	" "				2550		
	5435	Dempsey & Carroll, Inc.	29	" "				2637		
16	1392	W. Howard Cozad, Lake Co. Treas.	30	Lake Co. Taxes - 1st Half '49	4 18465					
	1393	The Tavern Co.	31	Contrib. Replacements and Rehabilitation Fund	10000					
	1394	Kirtland Country Club Co.	32	Bill Rendered	3900					
	1395	Books-and Co. Inc.	33	" "	3406					1
	1396	English Speaking Union	34	Dues to 3/1/51	50					
	1397	The M. A. Hanna Co.	35	Bill Rendered	1581					
			36		38 00783			72500		58331

FOLIO 993

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1950.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC. SEC. TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
				70000							1		
		50000									2		
	1080										3		
						116 N.Y. Tax 20 N.Y. Tax					4	Auto Expense	4745 ✓
				2187							5		
				24873							6		
				2500							7		
											8	Taxes - Income	3132705 ✓
						5150 License					9		
						1219 City Tax					10		
				2000							11		
				550							12		
											13		
				3522		70					14	Auto Expense	3058 ✓
											15		
				4245							16		
				7481							17		
				2086							18		
											19	Doctor Expense	1500 ✓
				3000							20		
					25000			Ann. 1350 Dec. 187	375	1730	21		
					12250			Ann. 750 Dec. 100	184	1410	22		
				6351		1104					23		
											24		
				1455		38 Ny					25		
				1689		78 Ny	2610				26		
						27 Ny					27	Personal	1350 ✓
						50 Ny					28	Flowers Expense	2500 ✓
				2585		52 Ny					29		
											30	Taxes - Real Estate	418465 ✓
			10000								31		
			3900								32		
	1250					27 Ny	2129				33		
											34	Donation	500 ✓
					1581						35		
	2330	50000	13900	139474	38831	6949	4739	2387	559	3140	36		3564815

FOLIO 994

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1950.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd.	38 00783			72500		58391
16	1398	D. M. Keeney Co.	2	Fireplace Equipment - Eng. Ct.	45521					
	1399	Museum of Modern Art	3	Membership Dues	1000					
	1400	Packard Cleveland, Inc.	4	Bill Rendered	13267					
21	1401	Natl. City Bk. of Clevs.	5	Transfer	300010					
	1402	R. L. Ireland	6	Share of "Investograph Service"	5233					
	1403	Lindner-Davis	7	Bill Rendered	474					
	5436	Amanda Jones	8	Wages - Wk. ending 3/25				3000		
		Bank Chg. for. Red. of N.Y. State Tax for transfer of 30 shs. Std. Oil Co. N.Y. Cap. Stk. - Plus Mailing Chg.	9	Bank Statements Fr. #1280	110					
			10	dated 1/20/50 + 3/17/50						
23	1404	Western Union Tel. Co.	11	Bill Rendered	118					
	1405	W. Howard Cozad, Lake Co. Treas.	12	1st Half '50 Intangible Tax	1072846					
24	1406	George Lynch	13	Expense Acct. 2/3 - 3/23/50	15580					
28	1407	Cadillac Sales & Service Co.	14	Bill Rendered	14473					
	1408	Natl. City Bank of Clevs.	15	Fee for handling Fr. #1280	20437					
	1409	Catherine G. Hunt	16	March Pension	16000					
29	5437	Amanda Jones	17	Wages - Wk. ending 4/1				3000		
	5438	George Lynch	18	" 3/15/50 - 3/31/50				10000		
	5439	Alexander MacDonald	19	" 3/1/50 - 3/31/50				27500		
30	1410	The M. A. Hanna Co.	20	Group Ins. for Jan. Feb. & Mar.	4315					
	1411	M. J. Beigert	21	Salary 3/15 - 3/31/50	21357					
	1412	Leah M. Gatehouse	22	" " "	9805					
31	1413	The M. A. Hanna Co.	23	Group Annuity for March	10107					
	5440	M. Lehmann, Inc.	24	Adv. for Liquor Purchases	53 51426			28780 1449 80		28204 8-65 35
		Farm Disbursements for March	25				355805			
Feb. 6		Alexander MacDonald	26	Exp. Acct. - Drawn by L.G.H.				25000 1697 80		
			27		5351426 ✓		355805 ✓	169780 ✓		8-65 35 ✓
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 994

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1950.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	2330	50000	13901	139474	38831	6949	4739	2387	559	3140	1		35648 15
						1271					2	Eng. Cottage-Furn.	44250
											3	Donations	1000
						150					4	Auto Expense	131 17
											5	Clearance	300600
					5233						6		
						14					7	Farm Wtr. - Main House	460
				3000							8		
					50	60					9		
											10		
	118										11		
											12	Taxes - Personal	1072846
				13695							13	Auto Expense	1895
						208					14	Auto Expense	14265
					20437						15		
											16	Pensions	16000
				3000							17		
				10000							18		
				27500							19		
					2590			1725			20		
					25000			Ann. 1350			21		
								Bns. 188	375	1730			
					12250			Ann. 750			22		
								Bns. 100	185	1410			
					5907			4200			23		
						576 Mg.					24		
	2448	50000	13900	196669	110298	9228	4739	1150	1119	6280	25	Farm Maintenance	3702863 35581 5
				25000							26		
	2448	50000	13900	221669	110298	9228	4739	1150	1119	6280	27		53844 43
											28		
											29		
											30		
											31		
											32		
											33		
											34		
											35		
											36		

FOLIO 995

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1950.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	1414	Amster Yard, Inc.	1	April Rent for N.Y. Apt.	50000					
4	5441	Biltmore Auto Pkg. Corp.	2	Bill Rendered				7614		
	5442	Holmes Elec. Protective Co.	3	" "				2187		
	5443	Amanda Jones	4	Wages - Wk. ending 4/8				3000		
5	1415	Natl City Bk. of Cleve.	5	Transfer	300000					
6	5444	Andrews Market	6	Bill Rendered				22246		
	5445	Beckhardt's Theatre Ticket Serv.		" "				2760		2760
12	5446	Amanda Jones	8	Wages - Wk. ending 4/15/50				3000		
	5447	Diane Tate + Marian Hall Inc.	9	Bill Rendered				21592		
	5448	The Colony Restaurant	10	" "				3971		3971
	5449	Irene Hayes, Inc.	11	" "				4080		
	5450	Kathryn's Private Laundry	12	" "				1479		
	5451	Ambassador Chemists	13	" "				2412		
	5452	National Tailoring Co.	14	Chauffer's Topcoat				6000		
	1416	Neal Storage Co.	15	Storage to 6/30/50 Bill Rendered	945					
	1417	The M. A. Hanna Co.	16	" "	918					
	1418	Yale University - Class '13	17	Class Dues for 1950	1500					
	1419	Union Club Co.	18	Bill Rendered	6000					
	1420	Jack + Charlie's "21"	19	" "	4784					4784
	1421	Kirtland Country Club	20	" "	3900					
	1422	The Rowfant Club	21	" "	1250					
	1423	Barber, Inc.	22	" "	15325					
	1424	Sam Klein Cigar Co.	23	" "	540					
	1425	Wilson-McBride + Co.	24	" "	728					
	1426	The Tavern Co.	25	" "	4200					
	1427	Penman Rubber + Supply Co.	26	" "	348					
	1428	Books + Co. Inc.	27	" "	1631					
	1429	Natl. City Bk. of Cleve.	28	Fee for handling T. Walker Tr.	5263					
	1430	No. Ohio Alum. Assn. of DKE	29	Dues to Mar '51	500					
13	5453	George Lynch	30	Wages - 4/1 - 4/15/50				10000		
15	1431	M. J. Reigert	31	Salary - 4/1/50 - 4/15/50	21358					
	1432	Leah M. Dalehouse	32	" " "	9806					
	1433	New York Telephone Co.	33	Bill Rendered	6117					
17	1434	Cash	34	Adv. to W. French for Y.C.Y.C.	100000					
18	1435	Collector of Int. Revenue	35	Withholding + Soc. Sec. Tax for 1st Qtr. 1950	25546					
			36		560709			94341		11515

FOLIO 995

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1950.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
				50000			56 N.Y. Gas 08 N.Y.				1		
				2187							2	Auto Expense	7550 ✓
				3000							3		
											4		
				26246							5	Clearance	300000 ✓
											6		
				3000							7		
				21470		122 NY					8		
											9		
						80 NY					10		
				1479							11	Flower Expense	4500 ✓
				2375		37 NY					12		
				6000							13		
	945										14		
					918						15		
			1500								16		
			6000								17		
											18		
			3900								19		
			1250								20		
						375					21		
	540										22	Eng. Cot. - Turn.	15000 ✓
											23		
			4200								24	Insurance	728 ✓
											25		
											26	Auto Expense	348 ✓
							1631				27		
	5263										28		
			500								29		
				10000							30		
					25000			Ann. 1350 Ins. 187	375	1730	31		
					12250			Ann. 750 Ins. 100	184	1410	32		
				6012		105 NY					33		
	100000										34		
						33521.			3353	18840	35		
	106748		17350	131769	38168	4136	1631	2387	2794	15700	36		327626

FOLIO 996

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1950.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR,
			1	Brot Fwd.	560709			94341		11515
18	1436	The M. A. Hanna Co.	2	Bill Rendered	516					
	5454	Beckhardt's Theatre Ticket Service	3	" "				6180		6180
19	5455	Amanda Jones	4	Wages - Wk. ending 4/23/50				3000		
24	1437	Western Union Tel. Co.	5	Bill Rendered	94					
26	5456	Amanda Jones	6	Wages - Wk. ending 4/29				3000		
	5457	M. Lehmann, Inc.	7	Advance for Liquor Purchases				50000		49000
27	5458	George Lynch	8	Wages - 4/15/50 - 4/30/50				10000		
	5459	Alexander MacDonald	9	" " "				27500		
	1438	The M. A. Hanna Co.	10	Group Annuity + Ins. for Apr.	11530					
28	1439	W. J. Reigert	11	Salary 4/15 - 4/30/50	21357					
	1440	Leah M. Galehouse	12	" " "	9806					
	1441	Catherine G. Hunt	13	April Pension	16000					
	1442	Natl. City Bank of Cleve.	14	Cash deposited in Trust Acct. 4/13 Wilson Trench	81046					
	5382	Ambassador Chemists	15	Lost in Mail - Payt. Stopped	701058			194021 282		66695
Mar. 21		Holland-American Line	16	Drawn by L.E.H. Jr.				100000		
25		Thomas N. Cassidy	17	" " "				6500		
Apr. 1		Western Photography Guild	18	" " "				430		
		Riverdale Children's Assn.	19	" " "				10000		
		Al Urban	20	" " "				100		
4		Alexander MacDonald	21	" " " (Exp. Acct)				20000		
11		Western Photography Guild	22	" " "				2060		
13		George Lynch	23	" " " (Exp. Acct.)				20000		
25		Cash	24	" " "				40000		
		Farm Disbursements for April	25			5177 11		392829		
			26		701058 ✓	5177 11 ✓		392829 ✓		66695 ✓
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 996

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1950.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC. SEC. TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	106748		17350	131769	38168	4136	1631	2387	2794	15700		327626
2					516							
3												
4				3000								
5	94											
6				3000								
7						1000 N.J.						
8				10000								
9				27500								
10					Ann. 5907 Ins. 948			4200 575				
11					25000			Ann. 1350 Ins. 188	375	1730		
12					12250			Ann. 750 Ins. 100	184	1410		
13											Pensions	16000 ✓
14	106842		17350	193269	82689	5136	1631	-0-	2235	12560	Accounts Receivable	81046 ✓
15				282								424692
16											Traveling Expense	100000 ✓
17	430										Doctor Expense	6500 ✓
18												
19	100										Donation	10000 ✓
20												
21				20000								
22	2060											
23				20000								
24	40000											
25											Farm Development Farm Maintenance	47065 ✓ 47064 ✓
26	149432 ✓		17350 ✓	214987 ✓	82689 ✓	5136 ✓	1631 ✓	-0- ✓	2235 ✓	12560 ✓		105883 ✓
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 997

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1950.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	1443	Aynsley Yard, Inc.	1	May Rent - N.Y. Apt.	50000					
	1444	Lexie Woodson Walker	2	Semi-Annual Gift - Pa. Apt.	50000					
	1445	Holmes Elec. Protective Co.	3	Bill Rendered	2187					
	1446	Barber, Inc.	4	" "	350					
2	1447	Natl. City Bk. of Cleve.	5	Transfer	200000					
3	5460	Amanda Jones	6	Wages for week ending 5/6				3000		
	5461	Biltmore Auto Pkg. Corp.	7	Bill Rendered				8241		
5	1448	Cleve. Chapter Jackson Memorial Hob. Assn.	8	Donation	25000					
	5462	Jack + Charlie's "21"	9	Bill Rendered				19650		19650
8	5463	Andrew's Market	10	" "				40808		
	5464	Baroque Restaurant	11	" "				2259		2259
	5465	Colony Restaurant	12	" "				4119		4119
	5466	Brooks Brothers	13	" "				7372		
	5467	Booke + Co. Inc.	14	" "				2240		
	5468	Berger Service	15	" "				4300		
	5469	Beckhardt Theatre Tickets Serv.	16	" "				5880		5880
	5470	Kathryn's Private Laundry	17	" "				11570		
	5471	Arthur Gilmore, Inc.	18	" "				2244		
	5472	Irene Hayes, Inc.	19	" "				5865		
	5473	Louis Sherry	20	" "				335		
	1449	Central Hanover Bk. + Tr. Co.	21	Transfer	600000					
	1450	The M. A. Hanna Co.	22	Bill Rendered	856					
	1451	Kirtland Country Club	23	" "	3900					
	1452	Shepard W. Dabie + Co.	24	" "	1000					
	1453	Wilson, McBride + Co.	25	" "	768					
9	1454	Natl. City Bk. of Cleve.	26	Transfer	300000					
	1455	Frank Stanton Motor Co. Inc.	27	1950 Ford Station Wagon	190000					
10	1456	Mayfair Nurseries	28	Bill Rendered	6457					
	1457	Henry Kohankie + Son	29	" "	12875					
	1458	Chas. F. Irish Co.	30	" "	14627					
	1459	Bristol Nurseries, Inc.	31	" "	637					
	5474	Consolidated Edison Co. of N.Y.	32	" "				2411		
	5475	Vendome Fine Delicacies, Inc.	33	" "				11555		
	5476	Hammacher Schlemmer	34	" "				6057		
	5477	Amanda Jones	35	Wages - Wk. ending 5/13				3011		
			36		1458657			140906		31908

FOLIO 997

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1950.

	EXPENSE	GIFTS	NEW YORK APARTMENT	CLUB EXPENSE	EXCISE TAXES	PRESENTS	EXECUTIVE EXPENSE	ACCOUNTS PAYABLE	ACCRUED SOC. SEC. TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1			50000									
2		50000										
3			2187									
4											Farm Mgt. - Main House	350 ✓
5											Clearance	200000 ✓
6			3000									
7					288 N.Y. Gas 44 N.Y. Sales						Auto Expense	7909 ✓
8											Donation	25000 ✓
9												
10			40808									
11												
12												
13						10 N.Y.					Personal	7362 ✓
14	275					06 N.Y. 1959						
15			4300									
16												
17			11570									
18												
19	2200					44 N.Y.					Flower Expense	5750 ✓
20						115 N.Y.						
21			325				856				Clearance	600000 ✓
22												
23				3900								
24												
25	1000										Insurance	768 ✓
26											Clearance	300000 ✓
27						1000 Lic. Ind. 6729 Ohio Sales					Automobiles	18227 ✓
28											Eng. Cottage	6457 ✓
29											Eng. Cottage	12875 ✓
30											" "	14627 ✓
31											" "	637 ✓
32			2365			46 N.Y.						
33			11555									
34			5938			1199 N.Y.						
35			3000									
36	3475	50000	135058	3900	8401	1959	856					1364006

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FOLIO 998

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1950.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
		Brot Fwd	1		1458657			140906		31908
11	1460	Leah M. Galehouse	2	Salary 5/1/50-5/15/50	9806					
12	1461	M. J. Reigert	3	" " "	21358					
	1462	Wilson, McBride + Co.	4	Bill Rendered	51345					
	5478	Alexander MacDonald	5	Wages - 5/1/50-5/31/50				27500		
	5479	George Lynch	6	" 5/1/50-5/15/50				10000		
	5480	Amanda Jones	7	" Wk. ending 5/20				3000		
	5481	Amanda Jones	8	" " " 5/27				3000		
	1463	George Lynch	9	Wages - 5/15/50-5/31/50	10000					
19	5482 V	New York Telephone Co.	10	Bill dated May 6				1130 V		
	1464	Joseph M. Kinkade M.D.	11	a/c George Brown	2500					
	1465	Drs. Holbrook + Hill	12	do	11550					
	1466	Glenn E. Wilhelmy	13	do	41000					
	1467	Cancelled	14							
	1468	The Wayside Gardens Co	15	Invoice 5-10-50	2937					
	1469	Henry Kolankie + Son	16	Invoice 5-10-50	22701					
	1470	John C. Teare	17	Invoice 5-11-50	19806					
	1471	Kingsville Nurseries	18	Invoice 5-1-50	300					
VV	1472 V	Barfield Sanatorium	19	Geo. Brown - 5-15 to 6-15-50	20000					
31	1473	M. J. Reigert	20	Salary - 5/15-5/31/50	21357					
	1474	Leah M. Galehouse	21	" " "	9806					
	1475	Catherine G. Hunt	22	May Pension	16000					
	5483	Amanda Jones	23	Wages - Wk. ending 6/3				3000		
			24	Drawn by L. G. H. Jr.	1897323			198708		31908
2		George Lynch	24	" " "				25000		
6		Alexander MacDonald	25	" " "				25100		
16		Cash	26	" " "				40000		
18		The Associated Blind, Inc.	27	" " "				2000		
20		George Lynch	28	" " "				21325		
31		Cash	29	" " "				30000		
		Farm Disbursements for May	30			403673		342013		
			31		1897323 V	V		342013 V		31908 V
			32							
			33							
			34							
			35							
			36							

FOLIO 998

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1950.

	EXPENSE	GIFTS	NEW YORK APARTMENT	CLUB EXPENSE	EXCISE TAXES	PRESENTS	EXECUTIVE EXPENSE	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	3475	50000	135058	3900	8401	1959	856					136406
2							12250	Accr. 750 Exp. 100	184	1410		
3							25000	Accr. 1350 Exp. 187	375	1730		
4											Insurance	57345
5			27500									
6			10000									
7			3000									
8			3000									
9			10000									
10			11109		19374							
11		2500										
12		11550										
13		41000										
14												
15											Eng. Cottage-Landscaping	2937
16						661					" " "	22040
17											Farm Dev. - Septic Tank	19806
18											Eng. Cottage-Landscaping	300
19		20000										
20							25000	Accr. 1350 Exp. 188	375	1730		
21							12250	Accr. 750 Exp. 100	184	1410		
22											Pensions	16000
23			3000									
24	3475	125050	202667	3900	9255	1959	75356	4775	1118	6280		1254634
25			25000									
26			25000									
27	40000										Donation	7000
28			21325									
29	30000											
30	73475		273972								Farm Development Farm Maintenance	12520 39153
31	73475	125050	273972	3900	9255	1959	75356	4775	1118	6280		2060307
32	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓
33												
34												
35												
36												

FOLIO 999

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1950.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	5484	Amster Yard, Inc.	1	June Rent - N.Y. Apt.				50000		
	5485	National Tailoring Co.	2	Bill Rendered				8250		
	5486	Liberty Music Shops, Inc.	3	" "				808		
	1476	Joseph M. Kinkade, M.D.	4	a/c Geo. Boris	4500					
	1477	Gardenside Nurseries, Inc.	5	Bill Rendered	1638					
	1478	Gardens of the Blue Ridge	6	" "	446					
	1479	Carl Starker	7	" "	601					
	1480	The Aiken Nurseries	8	" "	716					
	1481	Isaac Langley Williams	9	" "	7152					
5	1482	Natl. City Bk. of Cleve.	10	Transfer	500000					
	1483	Drs. Hayden and Prescott	11	a/c Geo. Boris	7250					
	1484	Barfield Sanatorium	12	" " "	18268					
	5487	Biltmore Auto Pkg. Corp.	13	Bill Rendered				4671		
	5488	Holmes Protective Co.	14	" "				2187		
	1485	Karamu House	15	Donation	5000					
	1486	Cleve. Ring Theatre, Inc.	16	Purchase of 10 shares Com. Stock @ $100 Sh.	100000					
	1487	Charles Buer	17	Wages - Two Nights N.Y. Apt.	2000					
7	5489	Amanda Jones	18	Wages - Wk. ending 6/10				3000		
8	5490	Beckhardt Theatre Ticket Service	19	Bill Rendered				7620		7620
	5491	James Amster Associates	20	2 Air Conditioning Units N.Y. Apt.				74698		
	5492	The Baroque	21	Bill Rendered				3269		3269
	1488	Collector of Int. Revenue	22	2nd Qtr. Payt. '50 Inc. Tax	3800000					
	1489	Jastrzemb-Art Furniture Co.	23	Bill Rendered	250497					
	1490	Drs. Holbrook + Hill	24	a/c Geo. Boris	7500					
	1491	Verdura, Inc.	25	Bill Rendered	55000					
	1492	Encyclopaedia Brit. Inc.	26	1950 Year Book	295					
	1493	Douglas Blueberry Plantation	27	1 Case Blueberries	545					
	1494	The M. A. Hanna Co.	28	Group Annuity for May	10107					
	1495	M. J. Reigert	29	Salary 6/1/50 - 6/15/50	21358					
	1496	Alexander MacDonald	30	Reimbursement for purchase of Liquor + House Supplies	16161					11958
	1497	Alexander MacDonald	31	Expense Acct.	20000					
14	1498	The M. A. Hanna Co.	32	Group Annuity for June	10107					
	1499	Cain Park Theatre	33	Sponsor's Ticket	1000					1000
	1500	Hotel Carter	34	Bill Rendered	5630					
	5493	Amanda Jones	35	Wages - Wk. ending 6/17				3000		
			36		4845771			157503		23847

FOLIO 999

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1950.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1				500 00								
2				82 50								
3				8 08								
4		45 00										
5											Eng. Cot. Landscaping	16 38
6											" " "	4 46
7											" " "	6 01
8											" " "	7 16
9											" " "	71 52
10											Clearance	5000 00
11		72 50										
12		182 68										
13				-		7 88 N.Y. Gas 43 N.Y. Tele					Auto Expense	43 40
14				21 87								
15											Donation	50 00
16											Stocks Owned	1000 00
17				20 00								
18				30 00								
19												
20				734 00		12 98 44						
21												
22											Taxes - Income	38000 00
23						30 47					Eng. Cottage - Furn.	2474 50
24		75 00										
25							550 00					
26												
27		2 95									Farm Mtce. - Main House	5 45
28					59 07			42 00				
29					250 00			Appr. 13 50 Ins. 1 87	3 75	17 30		
30											Farm Mtce. - Main House	42 03
31											" " " "	200 00
32					59 07			42 00				
33												
34		56 30										
35				30 00								
36		59 25	375 18	1426 45	368 14	46 76	550 00	68 63	3 75	17 30		46920 91

FOLIO 1000

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1950.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
		Brot Ford	1		484571			157503		23847
15	1501	Leah M. Galehouse	2	Salary 6/1 to 6/15/50	9806					
	1502	Natl. Assn. for Adv. Colored Peo	3	Donation	10000					
	1503	League of Women Voters	4	Annual Contribution	5000					
	1504	Yale Graduate Placement Com.	5	Donation	5000					
	1505	Natl. Recreation Assn.	6	"	2500					
	1506	Jean Claire Hanna	7	L.C.H. Shaw Cemetery Endowment	42800					
16	1507	Cleveland Plain Dealer	8	Subscription 6/2/50-10/15/50	1760					
	1508	Bertha Printz	9	Cookies - Hilo Farm	443					
	5494	Colony Restaurant	10	Bill Rendered				16292		16292
	5495	National Tailoring Co.	11	" "				8000		
	5496	Ambassador Chemists	12	" "				2290		
	5497	Kathryn's Private Laundry	13	" "				9611		
	5498	Vendome Fine Delicacies, Inc.	14	" "				7320		
	5499	Berger Service	15	" "				4125		
	5500	Andrew's Market	16	" "				55443		
	1509	Wilson, McBride & Co.	17	" "	1200					
	1510	New York Telephone Co.	18	" "	8602					
	1511	Jack & Charlie's "21"	19	" "	11971					11971
	1512	Packard Cleveland, Inc.	20	" "	340					
20	5501	Hammacher Schlemmer	21	" "				204		
	5502	Louis Sherry	22	" "				445		
	5503	Irene Hayes, Inc.	23	" "				4335		
	5504	Limbel Bros.	24	" "				893		
	5505	Alice H. Marks	25	" "				3075		
	5506	Liberty Music Shops, Inc.	26	" "				808		
	5507	Louis Sherry	27	" "				275		
	1513	Barfield Sanatorium	28	a/c Geo. Boros	5063					
	1514	Abercrombie & Fitch	29	Bill Rendered	9252					
	1515	James Moore, Inc.	30	" "	3826					
	1516	Brooks & Co. Inc.	31	" "	2031					
	1517	The Rowfant Club	32	" "	450					
	1518	Halle Bros. Co.	33	" "	9043					
	1519	The M. A. Hanna Co.	34	" "	1323					
	1520	Westman & Getz, Inc.	35	" "	2575					
			36		497875			270619		52110

FOLIO 1060

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1950.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC. SEC. TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	5925	37518		142645	36814	4676	55000	6863	375	1730		469291
2					12250			ann. 750 / Ins. 100	184	1410		
3											Donation	10000
4		5000										
5											Donation	5000
6											"	2500
7	42800											
8	1760											
9											Farm Mgt. - Main House	443
10												
11											Farm Mgt. - Main House	8000
12				2245		4597						
13				961								
14											Farm Mgt. - Main House	7320
15				4125								
16				55443								
17											Insurance	1200
18				8445		15744						
19												
20				05							Auto Expense	335
21				200		0444						
22				445								
23						8574.					Flower Expense	4250
24	893											
25							3075					
26				800		0874.						
27				225								
28		5063										
29						5044.					Farm Mgt. Main House #56.01 Hse + B & 4201	9202
30											Personal	3826
31							2031					
32			450									
33						243					Farm Mgt. - Main House	8800
34					8330 Office 490 Postage							
35						75					Flower Expense	2500
36	51378	47581	450	224239	50387	5343	60106	6013	559	3140		475547

FOLIO 1001

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1950.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd	49 78756			27 06 19		521 10
20	1521	Kirtland Country Club	2	Bill Rendered	3900					
	1522	Carl Starker Gardens	3	" "	866					
	1523	Henry Kohankie + Son	4	" "	5892					
	1524	Saxton + Wilson	5	" "	513					
	1525	Jingle Nursery Co.	6	" "	487					
	1526	Isaac Langley Williams	7	" "	366					
	1527	Gardens of the Blue Ridge	8	" "	164					
	1528	Bay State Nurseries	9	" "	435					
	1529	Society for Crippled Childr	10	" "	2500					
	1530	Cleve. Animal Protective Lg.	11	" "	2500					
	1531	National Wildlife Federatio	12	Wildlife Stamps	100					
	1532	The M. A. Hanna Co.	13	Currency	40000					
	1533	Cleve. Baseball Federation		Amateur Day Tickets	1000					1000
	1534	Orphans' Outing Fund	15	Annual Contribution	1000					
21	5508	Amanda Jones	16	Wages for wk. ending 6/24				3000		
22	1535	Cash	17	Contribution Cuyahoga Co. Republican Finance Com.	270000					
	1536	The M. A. Hanna Co.	18	Group Ins. Prem. for June	1522					
23	1537	Gramercy Boys' Club	19	Donation	2500					
	1538	Alexander MacDonald	20	Expense Account 5/16 to 6/15	27902					24712
	1539	Cleveland Ring Theatre, Inc.	21	Loan - Per L.C.H. Jr.	50000					
26	1540	Cain Park Theatre Sponsors	22	Contribution	50000					
27	1541	Western Union Tel. Co.	23	Bill Rendered	403					
	1542	Henry Kohankie + Son	24	" "	10494					
	1543	Mitchell Nurseries	25	" "	248					
	1544	The M. A. Hanna Co.	26	L.R. Tickets (Wm. Powell)	4054					
	1545	George Lynch	27	Exp. Acct. 5/18 - 6/24	27720					2500
	1546	Paramount Gardens	28	Bill Rendered	2380					
	1547	Isaac Langley Williams	29	" "	208					
	1548	American Theatre Society	30	Theatre Guild Subscription	3760					3760
	1549	Natl. Assn. for Practical Nurse Education	31	Donation	2500					
	1550	The Play House	32	1950-51 Subscription Books	9000					9000
	1551	Save the Children Federatio	33	Donation	2500					
	1552	Madison Sq. Boys' Club	34	"	1500					
	1553	Karamu House	35	Membership Dues	5000					
			36		5510170			273619		93082

FOLIO 1001

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1950.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	51378	47581	450	224239	50387	5343	60106	6013	554	3140		4755467
2			3900									
3											Eng. Cot. - Landscaping	866 ✓
4											" " "	5892 ✓
5											" " "	513 ✓
6											" " "	487 ✓
7											" " "	366 ✓
8											" " "	164 ✓
9											" " "	435 ✓
10											Donation	2500 ✓
11											"	2500 ✓
12	100											
13	40000											
14												
15		1000										
16				3000								
17	270000											
18					947			575				
19											Donation	2500 ✓
20											Farm Mgr. - Main House	3190 ✓
21											Notes Receivable	50000 ✓
22											Donation	50000 ✓
23	403											
24						306					Eng. Cot. - Landscaping	1018 ✓
25											" "	248 ✓
26	4054											
27											Auto Expenses	2410 ✓
28											Farm Mgr. - Garage	22810 ✓
29											Eng. Cot. - Landscaping	2380 ✓
30											" " "	308 ✓
31											Donation	2500 ✓
32												
33											Donation	2500 ✓
34											"	1500 ✓
35											"	5000 ✓
36	365935	48581	4350	227239	51334	5649	60106	6588	559	3140		4924624

FOLIO 1002

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1950.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd.	55 10170			273619		93082
27	1554	The Yale Review	2	One Year's Subscription	350					
28	1555	Cash	3	Advance to Lav. Lynch per Y&H.	150000					
	1556	Natl. City Bk. of Cleve.	4	Fee for handling Dr. #1280	20685					
	5509	Amanda Jones	5	Wages - Wk. ending 7/1				3000		
	5510	M. Lehmann, Inc.	6	Advance for Liquor Purchases				50000		49000
	1557	M. J. Reigert	7	Salary - 6/15 - 6/30/50	21357					
	1558	Leaf M. Falchouse	8	" 6/15-6/30/50 Plus $5.00 on Salary pd. 6/15/50	10611					
	1559	Catherine G. Hunt	9	June Pension	16000					
	1560	Leonard H. Krill Co. Inc.	10	Bill Rendered	6175					
	1561	Doan Appliance Co.	11	Office Radio	3296					
	1562	Pathological Laboratories	12	a/c Geo. Boros	750					
	1563	National City Bank of Cleve	13	Transfer	300000					
	1564	Gray, Photographer	14	Bill Rendered	510					
	1565	Drs. Rudolph + Lesimon	15	a/c Geo. Boros	1500					
					6041404			326619		142082
May 29		Yvonne B. Goldsmith	16	Dog Purchase - Drawn by Y.H.				75000		
		Alexander MacDonald	17	Expense Acct.				20000		
		Farm Disbursements for June	18				849970	#421619		
			19		6041404 ✓		849970 ✓	421619		142082 ✓
			20							
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 1002

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1950.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	365935	48581	4350	227239	51334	5649	60106	6588	559	3140	1		4924624
	350										2		
											3	Accts. Receivable	150000 ✓
					20685						4	Fiduciary Expense	20685 ✓
				3000							5		
						10000 Wy.					6		
					25000			Ann. 1350 Ins. 188	375	1730	7		
					13250			Ann. 752 Ins. 100	199	1590	8		
											9	Pensions	16000 ✓
											10	Farm Mtce. - Bldg. Repairs	6175 ✓
	3200					96					11		
		750									12		
											13	Clearance	300000 ✓
	500					10 N.Y.					14		
		1500									15		
	369985	50831	4350	230239	110269	6755	60106	4200	1133	6460	16		53967199
	75000										17		
	444985			20000 230239							18	Farm Development Farm Maintenance	29825 ✓ 82045 ✓
	444985	50831	4350	250239	110269	6755	60106	4200	1133	6460	19		6246769 6246769
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	20		✓
											21		
											22		
											23		
											24		
											25		
											26		
											27		
											28		
											29		
											30		
											31		
											32		
											33		
											34		
											35		
											36		

FOLIO 1003

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1950.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
5	1566	Amster Yard, Inc.	1	July Rent - N.Y. Apt.	50000					
	1567	Charles Duer	2	Expense Account	6892					
	1568	Joseph M. Kinkade, M.D.	3	a/c Geo. Boros	6200					
	1569	Barfield Sanitorium	4	" " "	20024					
	5511	Amanda Jones	5	Wages - Wk. ending 7/8				3000		
	5512	Holmes Elec. Protective Co.	6	Bill Rendered				2187		
	5513	Biltmore Auto Parking Corp.	7	" "				2500		
6	1570	Hotel Carter	8	" "	12580					
	1571	Natl. City Bank of Cleve.	9	Transfer	500000					
10	1572	St. Hubert's Chapel	10	Donation	5000					
	1573	N.Y. Protestant Episcopal City Mission Soc.	11	"	10000					
	1574	Alexander MacDonald	12	Expense Acct. to 7/10	43503					43257
12	5514	Amanda Jones	13	Wages - Wk. ending 7/15				3000		
13	5515	William Suhr	14	Bill Rendered				6000		
	5516	Kathryn's Private Laundry	15	" "				4831		
	5517	Ambassador Chemists	16	" "				300		
	5518	Andrew's Market	17	" "				7833		
	5519	Berger Service	18	" "				1500		
	5520	Consolidated Edison Co. of N.Y.	19	" "				2762		
	1575	Drs. Holbrook + Hill	20	a/c George Boros	2300					
	1576	Hotel Carter	21	Bill Rendered	5327					
	1577	Hotel Cleveland	22	" "	9752					9752
	1578	Camera Craft, Inc.	23	" "	19336					
	1579	Books + Co, Inc.	24	" "	1770					
	1580	The M. A. Hanna Co.	25	Petty Cash	2500					
	1581	Cent. Hanover Bk. + Tr. Co.	26	Transfer	600000					
14	1582	M. J. Reigert	27	Salary - 6/1/50 - 6/15/50	21733					
	1583	Leah M. Falehouse	28	" " "	10239					
	1584	George Lynch	29	Wages 6/1 - 6/15/50 - Less Payt. on Loan	5000					
17	1585	Ernst + Ernst	30	Expense of Audit	10000					
18	5522	Amanda Jones	31	Wages - Wk. ending 7/22				3000		
20	1586	Collector of Int. Revenue	32	Withholding and F.I.C.A. Tax for month & quarter 1950	25758					
	1587	Jean Claire Hanna	33	L.C.H. portion July Annuity	10107					
	1588	Hanna Ticket Plan	34	Subscription - 1950-51 Season	9105					9105
	1589	The M. A. Hanna Co.	35	Currency	30000					
			36		1417126			36913		62114

FOLIO 1003

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1950.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
				50000							1		
				6892							2		
		6200									3		
		20024									4		
				3000							5		
				2187							6		
				2500							7		
	12580										8		
											9	Clearance	500000 ✓
											10	Donation	5000 ✓
											11	"	10000 ✓
											12	Farm Mtce.- Main House	246 ✓
				3000							13		
	6000										14		
				4831							15		
				300							16		
				7833							17		
				1500							18		
				2707		5514					19		
		2300									20		
	5327										21		
											22		
							19336				23		
							1770				24		
	2500										25		
											26	Clearance	6000 00 ✓
					25000			Ann. 1350		1730	27		
					12750			Ins. 187					
								Ann. 750			28		
								Ins. 100	191	1470			
											29	Farm Mtce.-Wages-Rec. Accts. Receivable	10000 ✓ 5000
					10000						30		
				3000							31		
						336911			3369	19020	32		
					5907			4200			33		
											34		
	30000										35		
	54407	28524		87750	53657	3424	21106	1813	3178	15820	36		1126246

FOLIO 1004

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1950.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd.	14171 26			3691 3		621 14
21	1590	Hotel Carter	2	Bill Rendered	46 88					
	1591	Brady Heating + Airconditioning	3	Air Con. Unit for Jessie Walker	258 50					
	1592	J. B. Cole, Inc.	4	1950 Ford Dump Truck	1948 03					
	1593	Barfield Sanatorium	5	a/c Geo. Boroz	231 10					
	1594	Pennsylvania Rubber Co.	6	Bill Rendered	26 56					
	1595	Daffodil-Mart	7	" "	10 00					
	1596	Mayfair Nurseries	8	" "	8 29					
	1597	Burrowz Bros. Co. Inc.	9	" "	12 47					
	1598	New York Telephone Co.	10	" "	18 77					
	1599	The Tavern Co.	11	" "	45 52					
	1600	J. C. Hutchins Mfg. Co.	12	" "	46 48					
	1601	The Rowfant Club	13	" "	12 50					
	1602	Kirtland Country Club Co.	14	" "	54 00					
	1603	Lloyd Budge	15	" "	16 48					
	1604	Korner + Wood Co.	16	" "	10 30					
	1605	The Union Club Co.	17	" "	63 43					
	1606	The M. A. Hanna Co.	18	" "	12 10					
	1607	Natl. City Bk. of Cleve.	19	Fee for handling J. Walker Trust	46 82					
	1608	Council on World Affairs	20	Dues to 7/1/51 Donation	5 00					
	1609	Metropolitan Museum of Art	21	" " "	25 00					
	1610	Cleveland Art Assn.	22	" " "	10 00					
	1611	Repeal Associates Inc.	23	" "	25 00					
	1612	Big Brother Movement	24	" "	25 00					
	1613	Caney Creek Com. Center	25	" "	25 00					
	1614	Greater Cleve. Safety Council	26	" "	10 00					
	1615	Maternity Center Assn.	27	" "	50 00					
	5523	Yale Club of N.Y.C. Scholarship Fd.	28	" "				12 00		
24	1616	J. B. Cole, Inc.	29	Bill Rendered	7 81					
	1617	L. N. Cannon	30	" "	26 50					
	1618	The Halle Bros. Co.	31	" "	128 52					
	1619	The Lindner Davis Co.	32	" "	3 00					
	1620	Vicksburg Art Gallaries Inc.	33	" "	33 49					
	1621	Western Union Tel. Co.	34	" "	1 38					
	1622	Lake Co. Tuberculosis and Health Assn.	35	Donation	10 00					
			36		17425 19			381 13		621 14

FOLIO 1004

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1950.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	56407	28524		89750	53657	3424	21106	1813	3178	15820		11202.46
2	4688											
3		25850										
4						7265					Automobile	187538 ✓
5		23110										
6											Farm Mtce. - Garage	2656 ✓
7											Eng. Cst. - Landscaping	1000 ✓
8											" " "	829 ✓
9	1210					37						
10				1877								
11			4552									
12					4601	48						
13			1250									
14			5400									
15						48					Farm Mtce. - Pool & Cst.	1600 ✓
16	1000					30						
17			6343									
18					1210							
19	4682											
20											Donation	500 ✓
21											"	2500 ✓
22											"	1000 ✓
23		2500										
24											Donation	2500 ✓
25											"	2500 ✓
26											"	1000 ✓
27											"	5000 ✓
28											"	1200 ✓
29											Auto Expense	781 ✓
30	2650											
31						320					Farm Mtce. - Main House (Prod. 93.75) 3157	12532 ✓
32											" " Main House	300 ✓
33							3349					
34	138											
35											Donation	1000 ✓
36	70775	79984	17545	89627	59467	11172	24455	1813	3178	15820		1344682

FOLIO 1005

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1950.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd	1742519			38113		62114
24	1623	Western Reserve Hist. Soc.	2	Lake Co. Chapter Dues	1000					
	1624	The Garden Center	3	Donation	10000					
	1625	Life Camps	4	"	1500					
	1626	Greater Cleve. Safety Council	5	"	2400					
	1627	W. Howard Cozad, Lake Co. Treas.	6	Lake Co. Taxes - 2nd Half '49	418465					
	1628	Amer. Civil Liberties Union	7	Contribution	500					
	1629	Yale Library Associates	8	Donation	2500					
	5524	Yale Club of N.Y. City	9	Bill Rendered				100		
	5525	Irvington House	10	" "				2500		
25	1630	Hotel Carter	11	" "	7317					
	1631	Alexander MacDonald	12	Expense Acct. 7/22	32473					28920
26	1632	The M. A. Hanna Co.	13	R.R. Tickets - Wm. Moore	4054					
	1633	Natl. Probation & Parole Assn.	14	Donation	2500					
	5526	Amanda Jones	15	Wages for wk. ending 7/29				3000		
27	1634	Bill's Texaco Service	16	Bill Rendered (Pickup Tire)	15170					
28	1635	M. J. Beigert	17	Salary - 7/15 - 7/31/50	21732					
	1636	Leah M. Gatehouse	18	" " "	10239					
	1637	Natl. City Bk. of Cleve.	19	Transfer	300000					
	5527	Biltmore Auto Parking Co.	20	Bill Rendered				3759		
28	1638	George Lynch	21	Wages 7/15-7/31/50 - less Payt. on Loan	10000					
	1639	Catherine G. Hunt	22	Pension	16000					
31	1554	The Yale Review	23	Ck. issued 6/27/50 Returned	350					
	1640	Joseph M. Kinkade M.D.	24	a/c Geo. Boros	5800					
	1641	Neal Storage Co.	25	Storage - 3rd Qtr. 1950	945					
June 18		Bruce Harlan	26	Drawn by L.C.H. Jr.	22500					22500
May 29		Weimeraner Club of Amer.	27	(Dues) " " "	2626464			1000		
July 13	5521	Irene Hayes, Inc.	28	Bill Rendered				2550		
31		Farm Disbursements	29	to for July			644323	51022		113534
			30		2626464 ✓		644323 ✓	51022 ✓		113534 ✓
			31							
			32							
			33							
			34							
			35							
			36							

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 19 50.

FOLIO 1005

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC. SEC. TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	70775	79984	17545	89627	59467	17172	24455	1813	3178	15820	1		134482
											2	Donation	1000
											3	"	10000
											4	"	1580
											5	"	2410
											6	Taxes - Real Estate	418465
	500										7		
											8	Donation	2500
			100								9		
										-	10	Donation	2508
	7317										11		
											12	Farm Mtce. - Main House	3553
	4054										13		
											14	Donation	2500
				3000							15		
						409					16	Auto Expense	1476
					25000			Ann. 1350 Ins. 188		1730	17		
					12750			Ann. 750 Ins. 100	191	1470	18		
											19	Clearance	300000
											20	Auto Expense	3699
											21	Farm Mtce. - Wages Pers. Acct. Receivable	12500 2500
	350										22	Pensions	16000
		5000									23		
	945										24		
											25		
			1000								26		
											27		
						5094					28	Flower Expense	2500
	83241	84984	18645	92627	97217	11691	24455	575	2987	12620	29	Farm Development Farm Maintenance	21360 68 4049 60324
	83241	84984	18645	92627	97217	11691	24455	575	2987	12620	30		2780338
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	31		✓
											32		
											33		
											34		
											35		
											36		

FOLIO 1006

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1950.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	1642	The Union Club Co.	1	Bill Rendered	1166					
	1643	Amster Yard, Inc.	2	Aug. Rent. - N.Y. Apt.	50000					
	5528	Holmes Elec. Protective Co.	3	Bill Rendered				2187		
2	5529	Amanda Jones	4	Wages - Wk. ending 8/5				3000		
	1644	George Boros	5	For Misc. Expenses Per L.G.H.	25000					
3	1645	Barfield Sanitorium	6	a/c Geo. Boros (Final Statement)	6618					
	1646	Pepper Tree Inn	7	a/c Geo. Boros	21940					
	1647	Nath. City Bk. of Clev.	8	Transfer	500000					
4	1648	Hotel Carter	9	Bill Rendered	9170					
	1649	Catherine G. Hunt	10	Reimbursement for Expenses	5000					
8	1650	St. Mary's Hospital	11	a/c Geo. Boros	6075					
	1651	The M. A. Hanna Co.	12	Group Ins. for July	1373					
	5530	Amanda Jones	13	Wages for wk. ending 8/12				3000		
10	5531	Andrew's Market	14	Bill Rendered				5881		
	5532	Vendome Table Delicacies, Inc.	15	" "				5600		
	5533	Leo Coleman	16	Per L.G.H. Jr.				30000		
11	1652	M. J. Reigert	17	Salary - 8/1/50 - 8/15/50	24283					
14	1653	George Lefnick	18	Wages 8/1 - 8/15/50 - Less Payroll Loan	7500					
	1654	M. Lehmann, Inc.	19	Bill Rendered	40392				39600	
	1655	The M. A. Hanna Co.	20	Currency	22500					
	1656	The M. A. Hanna Co.	21	Group Annuity for Aug	10107					
	1657	The M. A. Hanna Co.	22	Cash to Mark Hanna - Pur. & H	2000					
15	5534	Charles R. Yandell & Co.	23	Bill Rendered				4500		
	5535	Kathryn's Private Laundry	24	" "				1444		
	5536	Irene Hayes, Inc.	25	" "				3264		
	1658	Harold F. Clark	26	" "	31040					
	1659	Hotel Cleveland	27	" "	4385				4385	
	1660	Hotel Carter	28	" "	7328					
	1661	New York Telephone Co.	29	" "	1371					
	1662	Drs. Holbrook & Hill	30	a/c George Boros	4300					
	1663	Leah M. Falkhouse	31	Salary - 8/1 - 8/15/50	10239					
	1664	The Tavern Co.	32	Bill Rendered	304					
	1665	Booker-and Co. Inc.	33	" "	2083					
	1666	Kirtland Country Club Co.	34	" "	4466					
	1667	The M. A. Hanna Co.	35	" "	2333					
			36		800973			58876		43985

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 19 50.

FOLIO 1106

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1			1144			22						
2				50000								
3				2187								
4				3000								
5		25000										
6		6618										
7		21940										
8											Clearance	500100
9	9170											
10		5000										
11		6075										
12					798			575				
13				3000								
14				5881								
15				5800								
16		30000										
17					28000			Ann. 1350 Dns. 187		2180		
18											Farm Mtge-Wagon Pur. Accts. Receivable	11250 37500
19						792 N.Y.						
20	22500											
21					5907			4206				
22		2000										
23											Farm Mtge-Main House	4500
24				1444								
25				3264								
26											Legal Expense	31040
27												
28	7328											
29				1348		23 N.J.						
30		4300										
31					12750			Ann. 750 Dns. 100	191	1470		
32			297			07						
33		2083										
34			4450			16						
35					2333							
36	39998	103016	5891	75724	49788	860		2388	191	3650		543040

FOLIO 1007

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1950.

	DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
				1	Brot Fwd.	800975			58876		43985
	15	1668	American Theatre Wing Inc.	2	Donation	2500					
		1669	The Kirtland Country Club Co.		Payt. of subscription for 30 Shs. Kirtland Country Club Stk.	300000					
	16	1670	Alexander MacDonald	4	Expense Acct. 8/12/50	27041					26541
	17	1671	Natl. City Bk. of Cleve.	5	Transfer	300000					
	22	1672	Doan Appliance Co.	6	Electric Dryer for Farm	18937					
		1673	Yale Club of N.Y. City	7	Dues - 9/1/50 - 2/28/51	2750					
		1674	The Halle Bros. Co.	8	Bill Rendered	750					
		1675	Hotel Carter	9	" "	3268					
		1676	Soldiers, Sailors + Airmen's Club	10	Donation	2500					
	23	1677	M. J. Reigert	11	Salary - 8/15 - 8/31/50	24282					
		1678	Leah M. Falehouse	12	" " "	10239					
		1679	Western Union Tel. Co.	13	Bill Rendered	194					
		1680	George Synek	14	Wages 8/15 - 8/31/50 - Less Payt. on Loan	7500					
		1681	Catherine G. Hunt	15	Pension	16000					
		5538	Amanda Jones	16	Wages for wk. ending 8/26				3000		
		5539	Amanda Jones	17	" " " " 9/2				3000		
	28	1683	Pepper Tree Inn	18	c/c Geo Bros	21650					
		1682	Cancelled	19							
	29	1684	The M.A. Hanna Co.	20	Group life ins. Inv # 473	1573					
	31	1685	The M.A. Hanna Co.	21	Bills # 476, 431, 438	7428					
	16	5537	Amanda Jones	22	Wages for wk. ending 8/19	154 25 35			3000		
	28		Theodore Barnett	23	Drawn by L.C.H. Jr				20000		
			Farm Disbursements for August	24			798993		87876		70526
				25		1542535 ✓	798993 ✓		87876 ✓		70526 ✓
				26							
				27							
				28							
				29							
				30							
				31							
				32							
				33							
				34							
				35							
				36							

FOLIO 1087

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1950.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	38998	103016	5891	75724	49788	860		2388	191	3650	1		54304 0
											2	Donation	2500
											3	Stocks Owned	300000
											4		
											5	Farm Mtce.-Main House	500
						552					6	Clearance	300000
			2750								7	Farm Dev.-Furnishings	183857
											8	Farm. Mtce.-Main House	750
	3268										9		
											10	Donation	2500
					28000			Ann. 1350			11		
					12750			Ann. 750			12		
								Inc. 100	191	1470	13		
	194										14	Farm Mtce.-Wages Pay.	11250
											15	Accts. Receivable	3750
											16	Pensions	16600
				3000							17		
				3000							18		
		21650									19		
					948			575			20		
					2428						21		
				3000							22		
											23	Loans	20000
	42460	124666	8641	84724	93914	1412		575	382	7300	24	Farm Development	202313
												Farm Maintenance	596680
	42460	124666	8641	84724	93914	1412		575	382	7300	25		
											26		
											27		
											28		
											29		
											30		
											31		
											32		
											33		
											34		
											35		
											36		

FOLIO 1008

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1950.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
5	1686	Amster Yard, Inc.	1	Sept. Rent. - N.Y. Apt	50000					
	5540	Biltmore Auto Pkg. Corp.	2	Bill Rendered				3500		
	5541	Holmes Elec. Protective Co.	3	" "				2187		
	1687	Roger Davis	4	Per L.C.H. Jr.	50000					
	1688	St. Mary's Hospital	5	a/c Geo. Boros	22432					
	1689	Helen Dickerman R.N.	6	" " "	6650					
	1690	H. Lockard R.N.	7	" " "	7000					
	1691	Eliza Henning R.N.	8	" " "	4750					
	1692	Martin Drug Co.	9	" " "	5510					
6	1693	Dr. Joseph M. Kinkele	10	" " "	3450					
	1694	Dr. Donald B. Lewis	11	" " "	6000					
	1695	Drs. Hayden & Prescott	12	" " "	1500					
	1696	Lindsay E. Beaton, M.D.	13	" " "	2000					
	5542	Amanda Jones	14	Wages for wk. ending 9/9				3000		
	1697	Catharine Walker	15	Per L.C.H. Jr.	100000					
7	1698	The Jay Thorp Committee	16	Contribution	2500					
	1699	The Candlelight Theatre	17	"	10000					
	1700	Helen Dickerman R.N.	18	a/c Geo. Boros	2850					
	5543	Beckhardt Theatre Ticket	19	Service. Bill Rendered				4080		4080
12	1701	Collector of Int. Revenue	20	3rd Qtr. 1950 Income Tax	7500000					
	1702	M.J. Reigert	21	Bonus	23880					
	1703	M.J. Reigert	22	Salary - 9/1/50 - 9/15/50	24283					
	1704	Natl. City Bk. of Cleve.	23	Transfer	300000					
	5544	Consolidated Edison Co. of N.Y.	24	Bill Rendered				1167		
	5545	Andrew's Market	25	" "				8043		
	5546	Mosse, Inc.	26	" "				2184		
	5547	Jean Louis Rochrich	27	" "				525		
	5548	Gimbel Bros.	28	" "				1231		
	5549	Irene Hayes, Inc.	29	" "				2040		
	1705	Drs. Holbrook & Hill	30	a/c Geo. Boros	7500					
	1706	St. Mary's Hospital	31	" " "	6230					
	1707	Ann Anderegg	32	" " "	1900					
	1708	M. R. Palmer	33	" " "	2500					
	1709	Hotel Carter	34	Bills Rendered	2339					2339
	1710	Hollenden Hotel	35	" "	16668					16668
			36		8159942			27957		23087

FOLIO 1008

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1950.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
				500 00							1		
				3500							2		
				2187							3	Auto Expense	2187 ✓
		58000									4		
		22432									5		
		6650									6		
		7000									7		
		4750									8		
		5510									9		
		3450									10		
		6000									11		
		1500									12		
		2000									13		
				3000							14		
		100000									15		
		2500									16		
		10000									17		
		2850									18		
											19		
											20	Taxes-Income	7500000 ✓
					28000					4120	21		
					28000			Ann. 1350 Div. 187		2180	22		
											23	Clearance	300000 ✓
				1167							24		
				8043							25		
											26	Personal	2184 ✓
	525										27		
							1231				28		
						4077					29	Flower Expense	2000 ✓
		7500									30		
		6230									31		
		1900									32		
		2500									33		
											34		
											35		
	525	242772		65710	56000	40	1231	1537	-0-	6300	36		78063 71

FOLIO 1009

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1950.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Forid.	8159942			27957		23087
12	1711	The Union Club Co.	2	Bill Rendered	311					
	1712	Cowell + Hubbard Co.	3	" "	6215					
	1713	W. Howard Cozad, Lake Co. Treas.	4	Rem. Last Half '50 Intangible Tax	1072845					
	1714	Carl J. Stark, D.D.S.	5	Bill Rendered	800					
	1715	Hotel Cleveland	6	" "	1060					1060
	1716	Jack + Charlie's "21"	7	" "	6188					6188
	1717	Natl. City Bk. of Cleve.	8	Rental - Trust's Safety Box	600					
	1718	The Taubern Co.	9	Bill Rendered	107					
	1719	Kirtland Country Club Co.	10	" "	3900					
	1721	Brooks and Co., Inc.	11	" "	2145					
	1721	Packard-Cleveland Inc.	12	" "	5843					
	1722	Erdelac Sales + Service, Inc.	13	" "	7830					
	1723	Foster Parents' Plan for War Children	14	Donation	1500					
	1724	Karamu Theatre	15	Season Subscription Books	3300					3300
13	5550	Amanda Jones	16	Wages for week ending 9/16				3000		
14	5551	Ted Barnett	17	Per L.C.H. Jr.				10000		
	1725	New York Telephone Co.	18	Bill Rendered	2923					
	1726	George Lynch	19	Wages 9/1-9/15 - Less Payt. on Loan	7508					
	1727	Roger Davis	20	Per L.C.H. Jr.	35000					
15	1728	H. Lockard, R.N.	21	a/c Geo. Boros	9750					
	1729	Leah M. Falehouse	22	Salary 9/1 to 9/15/50	10239					
18	1730	Alexander MacDonald	23	Expense Acct. to 9/15/50	40782					40062
	1731	The M. A. Hanna Co.	24	R.R. Tickets - A. Chamay	4054					
19	1732	The M. A. Hanna Co.	25	Currency	30000					
20	1733	Hotel Carter	26	Bill Rendered	3458					
	1734	Abercrombie + Fitch	27	" "	13238					
	5552	Amanda Jones	28	Wages - Wk. ending 9/23/50				3000		
21	1735	Leah M. Falehouse	29	Bonus	10639					
	1736	The Connoisseur + Intnl. Studio	30	Subscription "Connoisseur" 1 yr.	850					
	1737	The Art Foundation	31	3 Art Books	2601					
	1738	Jean Claire Hanna	32	L.C.H. Portion of Blanket Britton Bond and Rich Messenger + Safe Deposit Inc. for 3 Yr. Period 9/16/50 - 9/15/53	26132					
			33							
22	1739	Roger Davis	34	Per L.C.H. Jr.	25000					
27	1740	Natl. City Bk. of Cleve.	35	Transfer	300000					
			36		9788752			43957		73697

FOLIO 1009

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1950.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	525	242772		65710	56000	40	1231	1537		6300	1		78063 71
			308			03					2		
						165					3	Personal	6050
											4	Taxes-Personal	10728 45
											5	Doctor Expense	800
											6		
											7		
	600										8		
			104			03					9		
			3900								10		
							2145				11		
											12	Auto Expense	5843
											13	" "	7830
											14	Donation	1500
											15		
				8100							16		
				3000							17	Loans	10000
				2873		50¼					18	Farm Wages-Personal	11250
											19	Rent Receivable	3750
		35000									20		
		9750									21		
					12750			Com. 750 Ins. 100	191	1470	22		
											23	Farm Mgr. - Frt. + Express	720
		4054									24		
	30000										25		
	3458										26		
											27	Farm Mgr. - Pool + Ct.	13238
				3000							28		
					12750				191	1920	29		
	850										30		
	2550					51¼					31		
					20132						32		
											33		
		25000									34		
											35	Clearance	300000
	37983	316576	4312	74583	101632	312	3376	2387	382	9690	36		9232697

FOLIO 1010

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1950.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Forid.	9788752			43957		73697
27	1741	Hotel Carter	2	Bill Rendered	6874					
	1742	Western Union Tel. Co.	3	" "	119					
	1743	Natl. City Bk. of Cleve.	4	Safe Deposit Box Rental to 10/1/51	9000					
	5553	Amanda Jones	5	Wages - Wk. ending 9/30				3000		
28	1744	The M. A. Hanna Co.	6	Group Annuity for Sept.	10107					
	1745	Natl. City Bk. of Cleve.	7	Fee for handling Trust #1280	54956					
	1746	George Lynch	8	Wages 9/15-9/30 Less Payt. on Loan	7500					
	1747	Catherine G. Hunt	9	Pension	16000					
29	1748	M. J. Beigert	10	Salary 9/15-9/30/50	24282					
	1749	Leah M. Dalehouse	11	" " "	10239					
	1750	The Promotion Committee	12	Contribution (Republican Promotion)	250000					
	1751	Fanny H. Moore	13	Art Exhibit Expense	10000					
	1752	The A. N. Marquis Co.	14	Volume #27 of "Who's Who"	1425					
	5554	ANTA American National Theatre + Academy	15	Membership Contribution				8000		
	5555	The Ziegfeld Club, Inc.	16	Six Tickets + 1/4 Page Program Ad.				14500		14500
Aug. 30		The Schola Cantorum of N.Y.	17	Tickets $9.60 - Contribution $30.40	101 89254			4000		960
		Cash	18	Drawn by L. E. H. Jr.				40000		
		Farm Disbursements for September	19			728704		113457		89157
			20		101 89254 ✓	728704 ✓		113457 ✓		89157 ✓
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 1018

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1950.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	37983	316576	4312	74583	101632	312	3376	2387	1382	9690	1		92 32697
	6874										2		
	119										3		
					9000						4		
				3000							5		
					5907			4200			6		
					54956						7		
											8	Farm Attn. - Wages Brand Assist. Bookkeeper	11250 ✓ 3750 ✓
											9	Pensions	16000 ✓
					28000			Ann. 1350 Inc. 188		2180	10		
					12750			Ann. 750 Inc. 100	191	1470	11		
		250000									12		
		10000									13		
	1425										14		
											15	Donation	8008
											16		
											17	Donation	3045 ✓
	40000										18		92 67237
	86401	576576	4312	77583	212245	312	3376	575	573	13340	19	Farm Maintenance	728704 ✓
	86401 ✓	576576 ✓	4312 ✓	77583 ✓	212245 ✓	312 ✓	3376 ✓	575 ✓	573 ✓	13340 ✓	20		99259 41 99259 41 ✓
											21		
											22		
											23		
											24		
											25		
											26		
											27		
											28		
											29		
											30		
											31		
											32		
											33		
											34		
											35		
											36		

FOLIO 1011

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 19 50.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
2	1753	Amster Yard, Inc.	1	Oct. Rental - N.Y. Apt.	50000					
	1754	J. M. Kinkade, M.D.	2	a/c Geo. Boros	2273					
	1755	Mrs. Hayden and Present	3	" " "	1500					
	1756	Martin Drug Co.	4	" " "	6687					
	5556	Holmes Elec. Protective Co.	5	Bill Rendered				2187		
	5557	Biltmore Auto Reg. Corp.	6	" "				2500		
3	5558	Amanda Jones	7	Wages - Wk. ending 10/7				3000		
	1757	Armond A. Forte	8	Per L. C. H. Jr.	100000					
	1758	Pepper Tree Inn	9	a/c Geo. Boros	29527					
5	1759	Jastrzomb Art Rum. Co.	10	Bill Rendered	77001					
	1760	Dr. Earl J. Stark	11	" "	3000					
	1761	Hotel Carter	12	" "	4448					
	1762	Hotel Cleveland	13	" "	15453					15453
	1763	Hotel Hollenden	14	" "	14864					14864
6	1764	Drs. Holbrook and Hill	15	a/c Geo. Boros	4600					
9	1765	The M. A. Hanna Co.	16	Stock Transfer Stamps	1986					
10	1766	Natl. City Bk. of Cleve.	17	Transfer	500000					
	1767	The M. A. Hanna Co.	18	Theatre Tickets for L.C.H. $22.50 - Balance Petty Cash	2500					2250
	1768	The M. A. Hanna Co.	19	Pullman Reservation for R. Davis	1129					
	5559	Amanda Jones	20	Wages - Wk. ending 10/14				3000		
11	1769	Naomi Kimble	21	Per L.C.H. Jr.	7500					
	5560	Andrews Market	22	Bill Rendered				6204		
	5561	Berger Service	23	" "				650		
	5562	Kathryn's (Laundry)	24	" "				2788		
	1770	Dr. Alfred C. Mahon	25	" "	500					
	1771	Plain Dealer Charity Fund	26	" "	1920					1920
	1772	Neal Storage Co.	27	Storage 10/1 - 12/31/50	945					
	1773	Natl. City Bk. of Cleve.	28	Fee for handling Texie Walker Tr.	4763					
	1774	The M. A. Hanna Co.	29	Currency	20000					
12	1775	K. L. Ireland	30	Per L. C. H. Jr.	230000					
	1776	Alexander MacDonald	31	Severance Bonus	27500					
	1777	Boat Charters	32	Advance Payt. on Yacht Rental	300000					
	1778	Grant & Hitchcock	33	Loan	2500000					
13	1779	M. J. Bryant	34	Salary 10/1 - 10/15/50	24283					
	1780	Leah M. Gallehouse	35	" " "	10239					
			36		3962618			20329		34487

FOLIO 101

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1950.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1				50000								
2		2273										
3		1500										
4		6687										
5				2187								
6											Auto Expense	2500 ✓
7				3000								
8		100060										
9		29527										
10		15453									English Cottage	77001 ✓
11											Doctor Expense	3000 ✓
12	4448											
13												
14												
15		4600										
16											Profit on Lose on Sale of Sec. Expense (F. Moore)	1182 ✓ 804 ✓
17											Clearance	500000 ✓
18	250											
19		1129										
20				3000								
21		7500										
22				6204								
23				650								
24				2788								
25											Doctor Expense	500 ✓
26												
27	945											
28	4763											
29	20000											
30		250000										
31		87500										
32											Traveling Expense	6000 00 ✓
33											Notes Receivable (Int Rate 3%)	2500000 ✓
34					28000		Ann. 1350 Ins. 187 Ann. 750 Ins. 100		2180			
35					12750			191	1470			
36	30406	436716		67829	40750		2287	191	3650			3384987

FOLIO 1012

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1950.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Bert Ford	396218			20329		34487
13	1783	The M. A. Hanna Co.	2	Salary Paid Geo. Lynch in Cash from 10/1 to 10/15 - Less Payt on Loan	7500					
	1781	Hotel Carter	3	Bill Rendered	1041					
	1782	New York Telephone Co.	4	" "	1980					
	1784	Sam Borton	5	" "	15432					
18	5563	Irene Hayes, Inc.	6	" "				2550		
	5564	Madison Square Boys' Club		Donation				1500		
	5565	Hotel Carter	8	Bill Rendered				8264		
	5566	Amanda Jones	9	Wages - Week ending 10/21				3000		
	1785	The Cleveland Press	10	6 Mo. Subscription to 4/30/51	700					
	1786	V. C. Morris	11	Bill Rendered	5360					
	1787	The Tavern Co.	12	" "	4260					
	1788	Booke & Co. Inc.	13	" "	2006					
	1789	The Cowell & Hubbard Co.	14	" "	1538					
	1790	Westmans + Getz, Inc.	15	" "	2369					
	1791	Erdelac Sales + Service	16	" "	5359					
	1792	The Art Foundation	17	1951 Art News Annual	200					
	1793	Kirtland Country Club	18	Bill Rendered	3900					
	1794	The Rowfant Club	19	" "	1250					
	1795	The M. A. Hanna Co.	20	" "	2757					
	1796	The Union Club Co.	21	" "	21062					14750
	1797	Piney Woods Country Life School	22	Donation	2500					
	1798	Paramount Gardens	23	Bill Rendered	265					
	1799	Schreiner Iris Gardens	24	" "	2408					
	1800	John C. Teare	25	" "	26751					
	1801	Wyethop Trust Assn.	26	D K E Annual Dues	1000					
20	1802	The M. A. Hanna Co.	27	Group Annuity for Oct.	10107					
23	1803	George Boroz	28	Pr L. C. H. Jr.	10000					
24	1804	Cleve. Leather Goods Co.	29	Payt. for purchases of C. Duer to be deducted from 11/15 wages due.	9408					
	1805	Marshall Nurseries	30	Bill Rendered	1975					
	5567	Charles Duer	31	Expense Acct.				4270		
25	5568	Amanda Jones	32	Wages for wk ending 10/28				3060		
27	5569	George Lynch	33	Wages 10/15-10/31 - Less Payt on Loan				7500		
	5570	Charles Duer	34	Wages 10/15-10/31 Less deduction for personal purchases - Inv. 2/1804				4342		
	1806	Vixseboxse Art Galleries, Inc.	35	Bill Rendered	773					
			36		410519			54755		49237

FOLIO 1012

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1950.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	304 06	4307 16		678 29	407 50			23 87	1 91	36 50		33849 87
2											Farm Mtce-Wages Personal Accts. Receivable	112 50 ✓ 37 50
3	10 41											
4				19 46		34 77						
5						3 15	46 17				Farm Mtce-Main House	105 00 ✓
6						50 ??					Flower Expense	25 00 ✓
7											Donation	15 00 ✓
8	82 64											
9				30 00								
10	7 00											
11				9 60							Farm Mtce-Main House	44 01 ✓
12			42 58			02						
13							20 06					
14						38					Personal	15 00 ✓
15						69					Flower Expense	23 00 ✓
16						20					Auto Expense	3 39 ✓
17	2 00											
18			39 00									
19			12 50									
20					27 57							
21			63 09			03						
22											Donation	25 00 ✓
23											Farm Mtce- Garden	
24												26 73 ✓
25											English Cottage-Landscaping Farm Development	205 52 ✓ 61 99 ✓
26			10 00									
27					59 07			42 00				
28		100 00										
29				94 08								
30											Eng. Cottage-Landscaping	19 75 ✓
31				34 70							Farm Mtce-Main House	8 00 ✓
32				30 00								
33				112 50							Accts. Receivable	37 50 ✓
34				43 42								
35	7 50					23						
36	413 61	4407 16	167 17	1052 05	494 14	554	66 23	18 13	1 91	36 50		34514 75

FOLIO 1013

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1950.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd.	41 045 19			54755		49237
27	1807	Western Prim Tel. Co.	2	Bill Rendered	599					
	1808	Collector of Int. Revenue	3	Withholding + S.S. taxes for 3rd Quarter 1950	29718					
30	1809	M. J. Reigut	4	Salary 10/15 - 10/31/50	24282					
	1810	Leah M. Dalehouse	5	" " "	10239					
	1811	Catherine G. Hunt	6	Pension	16000					
	1812	J. M. Kinkade, M.D.	7	a/c Geo. Boroz	2500					
31	1813	Donald B. Lewis, M.D.	8	" " "	500					
	1814	Drs. Rudolph + Lesemann	9	" " "	20000					
	1815	Martin Drug Co.	10	" " "	1985					
20		David Rollins	11	Drawn by L.C.H. Jr.	42 10342			100000		
		Alexander MacDonald	12	Exp. Acct. " " "				14370		14370
21		Cash	13	" " " "				50000		
		George Lynch	14	Exp. Acct " " "				23470		
23		Charles Duer	15	" " " "				23665		
26		Michael Pearman	16	(Loan) " " "				20000		
27		Mental Hospital Guild Inc.	17	" " "				3000		
		Farm Disbursements for October	18			516378		289260		63607
			19		42 10342 ✓	516378 ✓		289260 ✓		63607 ✓
			20							
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 1013

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1950.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC. SEC. TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	41361	440716	16717	105205	49414	554	6623	1813	191	3650	1		34 51475
	599										2		
						13414.			1337	27040	3		
					28000			Ann. 1358 Ins. 188		2180	4		
					12750			Ann. 750 Ins. 100	191	1470	5		
											6	Pensions	16000
		2500									7		
		500									8		
		20000									9		
		1985									10		
		100000									11		
											12		
	50000										13		
				23470							14		
				23665							15		
	91960	565701	16717	152340	90164	1895	6623	575	955	19740	16	Loans	20000
											17	Donations	3000
											18	Farm Development Farm Maintenance	435 60 4728 18
	91960	565701	16717	152340	90164	1895	6623	575	955	19740	19		40068 53
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	20		✓
											21		
											22		
											23		
											24		
											25		
											26		
											27		
											28		
											29		
											30		
											31		
											32		
											33		
											34		
											35		
											36		

FOLIO 1014

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1950.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	1816	Amster Yard, Inc.	1	Nov. Rental-N.Y. Apt.	50000					
	1817	Dixie Wooden Walker	2	Semi-Annual Lse.-Pur.St.	50000					
	5571	Amanda Jones	3	Wages-Wk. ending 11/4				3000		
	5572	Beckhardt Theatre Ticket Service		Bill Rendered				9410		9400
	1818	Diane Tate + Marian Hall, Inc.	5	" "	117832					
	1819	Bolton for Congress Committee		Per L. C. H. Jr.	100000					
2	1820	Central Hanover Bk. + Tr. Co.	7	Transfer	600000					
	5573	Holmes Elec. Protective Co.	8	Bill Rendered				2187		
	5574	Biltmore Auto Parking Co.	9	" "				10071		
3	1821	Natl. City Bk. of Cleve.	10	Transfer	500000					
	1822	Dr. Don B. Campbell	11	a/c Geo. Boros	500					
7	1823	Pepper Tree Inn	12	" " "	41707					
	1824	Drs. Holbrook + Hill	13	" " "	2500					
	1825	Dr. Lindsay C. Beaton	14	" " "	500					
8	5575	Amanda Jones	15	Wages for wk. ending 11/11				3000		
10	1826	Glenn E. Wilhelmy D.D.S.	16	a/c Geo. Boros	20000					
	1827	Hotel Hollenden	17	Bill Rendered	6333					
	1828	Packard Cleveland, Inc.	18	" "	2604					
13	1829	Dr. A. Harry Neffson	19	a/c Geo. Boros	1000					
	5576	George Lynch	20	Wages 11/1-11/15-Less Payt. on Loan				7500		
	5577	Charles Auer	21	Wages 11/1 to 11/15/50				13750		
	1830	The M. A. Hanna Co.	22	R.R. Transportation	2090					
	1831	The M. A. Hanna Co.	23	Currency	30000					
15	1832	M. J. Reigert	24	Salary 11/1-11/15/50	22783					
	1833	Leah M. Idlehouse	25	" " "	9289					
	5578	Amanda Jones	26	Wages-Wk. ending 11/18				3000		
	5579	M. Lehmann, Inc.	27	Advance for Liquor Purchases				50000		49000
16	5580	Andrew's Market	28	Bill Rendered				3412		
	5581	Irene Hayes, Inc.	29	" "				7752		
	5582	Berger Service	30	" "				3125		
	5583	Ambassador Chemists	31	" "				1105		
	5584	Vendome Table Delicacies, Inc.	32	" "				1620		
	5585	Kathryn's Private Laundry	33	" "				7236		
	5586	Consolidated Edison Co. of N.Y.	34	" "				2357		
	5587	Hammacher Schlemmer	35	" "				3539		
			36		1557138			163254		58400

FOLIO 1014

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1950.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC. SEC. TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1				50000								
2		50000										
3				3000								
4												
5				117832								
6		100000										
7											Clearance	600000 ✓
8				2187								
9						140 Mg. Gas					Auto Expense	9931 ✓
10											Clearance	500000
11		500										
12		41707										
13		2500										
14		500										
15				3000								
16		20000										
17	6333											
18						59					Auto Expense	2545 ✓
19		1000										
20				11250							Accts. Receivable	3750 ✓
21				13750								
22											Traveling Expense	2097 ✓
23	30000											
24					28000			Ann. 1500 Dec. 187		Oct. 900 2130		
25					12750			Ann. 900 Dec. 100	191	Oct. 600 1770		
26				3000								
27						1000 Mg.						
28				34612								
29						1529 Mg.					Flower Expense	7600 ✓
30				3125								
31				1085		209 Mg.						
32				1620								
33				7236								
34				2311		461 Mg.						
35				3469		704 Mg.						
36	36333	216207		259477	40750	1487		2587	191	5900		111841 6

FOLIO 1015

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1950.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Ford.	155713 8			1632 54		584 00
16	1834	Natl. City Bk. of Cleve.	2	Investment Counsel Service for year ending 5/15/51	2782 25					
	5588	The Bologna Restaurant	3	Bill Rendered				31 40		31 40
	5589	Beckhardt's Theatre Ticket Service	4	" "				182 80		182 80
	5590	The Colony Restaurant	5	" "				138 71		138 71
	1835	Thomas M. Galely	6	Board for Dog - 10/16 - 11/1/50	17 00					
	1836	Natl. City Bk. of Cleve.	7	Transfer	5000 00					
	1837	N. J. Winterhoff	8	a/c Geo. Boros	45 00					
	1838	New York Telephone Co.	9	Bill Rendered	83 10					
	1839	Union Club Co.	10	" "	137					
	1840	Kirtland Country Club Co.	11	" "	41 06					
	1841	Westman + Getz	12	" "	32 96					
	1842	Burroughs Adding Mch. Co.	13	" "	9 70					
	1843	Jack + Charlie's	14	" "	50 05					50 05
	1844	Cowell + Hubbard Co.	15	" "	112 75					
	1845	Jam Borton	16	" "	137 66					
	1846	L. N. Cannon	17	" "	25 75					
	1847	Cavanagh Hats	18	" "	12 75					
	1848	Burke and Co. Inc.	19	" "	19 83					
	1849	Halle Bros. Co.	20	" "	16 53					
	1850	The M. A. Hanna Co.	21	" "	21 48					
	1851	Anti-Tuberculosis Lg.	22	Donation	15 00					
	5591	Cancelled	23							
	5592	Amanda Jones	24	Salary - Wk ending 11/25				30 00		
	1852	The M. A. Hanna Co.	25	Group Ins. Sept Oct. Nov.	45 98					
	1853	Nat'l City Bank	26	Ln. for on 2 M. DM Gwin to H Ford from Tr IV 80	5 00					
24	1854	Ernst + Ernst	27	Audit Fee to 9/30/50	100 00					
	1855	The M. A. Hanna Co.	28	Group Annuity for Nov. $112.65 Less Credit on 1946 Prem. $38.12	74 53					
	1856	George Boros	29	Per L. C. H. Jr.	250 00					
27	5593	George Lynch	30	Wages 11/15 - 11/30 - Less Payt on Loan				75 00		
	5594	Charles Burr	31	Wages 11/15 to 11/30/50				137 50		
	5595	Abercrombie + Fitch Co.	32	Bill Rendered				11 48		
	5596	Duncan R. McCuaig, MD	33	" " (K. Davis)				10 00		
	5597	Iron Gate Products Co. Inc.	34	" "				6 25		
	5598	National Tailoring Co.	35	" "				31 50		
			36		24491 13			2287 18		986 96

FOLIO 1113

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1950.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	36333	216207		257477	40750	1487		2587	191	5900		1118456
2					278225							
3												
4												
5												
6	1700											
7											Clearance	500000
8		4500										
9				8152		1584						
10			137									
11			400			06						
12						96					Flower Expense	3200
13					970							
14												
15						275	11000					
16							13766					
17	2575											
18						2547					Personal	1250
19							1983					
20						48					Farm Mtge - M. Home	1605
21					2148							
22											Donation	1500
23												
24				3000								
25					2873			1725				
26											Donation	500
27					10000							
28					2853			4600				
29		25000										
30				11250							Accts. Receivable	3750
31				13750								
32						2574					Personal	1123
33		1000										
34				625								
35				3150								
36	40608	246707	4237	297404	337819	2120	26749	3738	191	5900		1623847

FOLIO 1016

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1950.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Ford.	24471 13			2287 18		98 96
28	1857	Western Union Tel. Co.	2	Bill Rendered	119					
	1858	Henry Kohankie + Son	3	" "	18767					
	1859	Isaac Langley Williams	4	" "	1327					
	1860	LaBara Rhododendron Nursery	5	" "	2525					
+	1861	Carlton L. Nash + Co.	6	" "	6500					
29	1862	Hotel Carter	7	" "	11371					
	1863	W. J. Reigert	8	Salary - 11/15 - 11/30/50	23682					
	1864	Leah M. Hale house	9	" " "	9889					
	1865	News Toyshop Fund	10	Eight Tickets	6000					60 00
	1866	Lake Co. Tuberculosis + Health Assn.	11	Donation	1000					
	5599	Amanda Jones	12	Wager - Week ending 12/2				30 00		
30	5600	Beckhardt's Theatre Ticket Service	13	Bill Rendered				52 00		52 00
	1867	Pepper Tree Inn	14	a/c George Boros	29120					
Oct. 21		George Lynch	15	Drawn by L. C. H. (Exp. Acct.)	25574 13			375 75		
30		Roger Davis	16	" " "				350 00		
Nov. 3		Cash	17	" " " R.R. Tickets				136 83		
		Cash	18	" " "				200 00		
27		Charles Duer	19	" " " (Exp. Acct.)				221 22		
28		Cash	20	" " "				200 00		
		Farm Disbursements for November					350256	385298		109896
			22		25574 13 ✓		350256 ✓	385298 ✓		109896 ✓
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1950.

FOLIO 1016

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	40608	246707	4237	297404	337819	2120	26749	3738	191	5900		1629844
2	119											
3						547						18220
4											Farm Mgt.-Lamont Thrubberg	1327
5												2525
6											Eng. Cot.-Landscaping	6510
7	11371											
8					28000			ann. 1500 bns. 188		2630		
9					12750			ann. 800 bns. 100	191	1770		
10												
11											Donation	1000
12				3000								
13												
14		29120										
15				37525								
16		35000										
17		13683										
18	20000											
19				22122								
20	20000											
21											Farm Maintenance	350256
22	92098	324510	4237	360101	378569	2667	26749	1150	382	10300		2003672
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 1017

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1950.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	1868	Amster Yard, Inc.	1	Dec. Rental - N.Y. Apt.	50000					
	1869	The M. A. Hanna Co.	2	Petty Cash (c/o - Mark Hanna)	3500					
	1870	Children's Aid Society	3	Donation	1000					
	1871	Dr. Joseph M. Kinkade	4	a/c Geo. Boroz	4500					
	1872	Martin Drug Co.	5	" " "	6157					
	1873	Richard D. Grant	6	Loan	500000					
5	1874	Mrs. Hayden + Present	7	a/c Geo. Boroz	3010					
	1875	Dr. Lindsay E. Beaton	8	" " "	500					
	5601	Biltmore Auto Pkg. Co.	9	Bill Rendered				7163		
	5602	Holmes Elec. Protective Co.	10	" "				2187		
6	5603	Amanda Jones	11	Wages - Wk. ending 12/9				3000		
7	5604	The Baroque Restaurant	12	Bill Rendered				2055		2055
	5605	Beckhardt's Theatre Ticket Service	13	" "				3350		3350
	1876	Hotel Hollenden	14	" "	8010					8010
	1877	Catherine G. Hunt	15	November Pension	16000					
8	1878	St. Mary's Hospital + Sanitorium	16	a/c Geo. Boroz	5215					
	1879	Mrs. Holbrook + Hill	17	" "	2600					
12	1880	Ritz-Carlton Hotel of Boston	18	Theatre Tickets	1080					1080
	1881	Thomas M. Lakely	19	Board for Dog - 11/1 - 12/1	3500					
14	5606	Mosse, Inc.	20	Bill Rendered				8750		
	5607	Irene Hayes, Inc.	21	" "				7242		
	5608	Brooks Brothers	22	" "				7242		
	5609	Liberty Music Shops, Inc.	23	" "				400		
	5610	The Colony Restaurant	24	" "				13689		13689
	5611	Verdura, Inc.	25	" "				2830		
	5612	George Lynch	26	Wages - 12/1/50 - 12/15/50				7500		
	5613	Charles Auer	27	" " "				13750		
	5614	Amanda Jones	28	Wages - Wk. ending 12/16				3000		
	5615	Beckhardt's Theatre Ticket Service	29	Bill Rendered				4300		4300
	5616	Kargere, Inc.	30	" "				26350		
	5617	James Moore, Inc.	31	" "				806		
	1882	Jack + Charlie's "21"	32	" "	14145					14145
	1883	Central Hanover Bk. + Tr. Co.	33	Transfer	800000					
15	1884	Leah M. Gale House	34	Salary 12/1/15 - 12/15/50	9903					
	1885	M. J. Reigert	35	" " "	23683					
			36		1452793			113614		46629

FOLIO 1017

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1950

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1				50000								
2	2500	1000										
3											Donation	1000 ✓
4		4500										
5		6157										
6											Notes Receivable	500000 ✓
7		3000										
8		500										
9						13614 Fed Tax					Auto Expense	7027 ✓
10				2187								
11				3000								
12												
13												
14												
15											Pensions	16000 ✓
16		5215										
17		2600										
18												
19	3500											
20							8750					
21						14294					Flower Expense	7100 ✓
22	400					14294					Personal	7100 ✓
23												
24												
25						3094					Personal	2800 ✓
26				11250							Accounts Receivable	-3750 ✓
27				13750								
28				3000								
29												
30							26350					
31						1694					Personal	790 ✓
32												
33											Clearance	800000 ✓
34					12750			Ann. 900 Ins. 100	177	1770		
35					28000			Ann. 1500 Ins. 187		2630		
36	6400	22972		83187	40750	466	35100	2587	177	4400		1338067

FOLIO 1018

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1950.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Ford	1452793			113614		46629
15	1886	Lord & Burnham	2	Adv. Deposit on Greenhouse Addition	7750					
	1887	Westman + Getz, Inc.	3	Bill Rendered	1545					
	1888	David J. Norton Co.	4	Thanksgiving Turkeys	12807					
18	1889	John C. Feare	5	Septic Tank Installation	628514					
	1890	Packard Cleveland, Inc.	6	Bill Rendered	510					
	1891	M. Lehmann, Inc.	7	Adv. for Liquor Purchases	73972					42751
	5618	Victoria Free	8	Bill Rendered				2244		
	5619	Berger Service	9	" "				3975		
	5620	Kathryn's (Laundry)	10	" "				6787		
	5621	Ambassador Chemists	11	" "				3356		
	5622	Andrews Market	12	" "				51954		
	5623	Louis Sherry	13	" "				670		
19	5624	Bastable Co.	14	" "				77780		
	5625	Amanda Jones	15	Wages - Wk. ending 12/23				3000		
	1892	The M. A. Hanna Co.	16	Ins. Fee on Securities	630					
	1893	Horner + Wood Co.	17	Bill Rendered	870					
	1894	Kirtland Country Club Co.	18	" "	4096					
	1895	Union Club Co.	19	" "	1022					
	1896	John W. Cross	20	Coffee House Xmas Fund	300					
	1897	Books + Co.	21	Bill Rendered	6632					
	1898	Buchak Bros.	22	" "	375					
	1899	New York Telephone Co.	23	" "	6625					
	1900	L. W. Murfey	24	Kirtland Hills Village Employees Xmas Fd	2000					
	1901	The M. A. Hanna Co.	25	Bill Rendered	1793					
20	1902	The M. A. Hanna Co.	26	Farm Employees' Xmas Gifts	14000					
	1903	Catherine G. Hunt	27	Xmas Gift	2000					
	1904	Robert P. Brydon	28	" "	10000					
	1905	W. C. Kline	29	" "	10000					
	1906	M. J. Reigert	30	" "	10000					
	1907	Leah M. Falehouse	31	" "	10000					
	1908	The M. A. Hanna Co.	32	Bill Rendered	451					
21	1909	M. J. Reigert	33	1950 Bonus	63476					
	1910	Leah M. Falehouse	34	" "	29010					
27	1911	Collector of Int. Revenue	35	4th Qtr. 1950 Income Tax	23311171 15900000					
			36		18251171			263380		89380

FOLIO 1018

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1950.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	6400	22972		83187	40750	466	35100	2387	177	4460		1338067
2											Farm Development	7750
3						45					Flower Expense	1500
4		12807										
5											Farm Development	628514
6											Auto Expense	510
7						1450 N.J.	29771					
8						44 N.J.					Flower Expense	2200
9				3975								
10				6787								
11				3290		66 N.J.						
12				57954								
13				670								
14						1280 N.J.					Personal	76500
15				3000								
16					630 Bus.							
17							870					
18			4090			OC						
19			985			27						
20			300									
21	1140					23 N.J.	5469					
22											Farm Office - Main House	375
23				6512		113 N.J.						
24		2000										
25					1793							
26		14000										
27		2000										
28		10000										
29		10000										
30		10000										
31		10000										
32					451							
33					77300					13824		
34					35200					6190		
35											Taxes - Income	15900000
36	7540	93779	5385	159375	156124	3520	71210	2587	177	24414		17955416

FOLIO 1019

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1950.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Forid.	182 51171			263380		89380
Dec. 27	1912	The M. A. Hanna Co.	2	Group Annuity + Grp. Ins. for Dec.	12804					
	1913	Western Union Tel. Co.	3	Bill Rendered	75					
	1914	Cleve. Automobile Club	4	Dues to 1/1/52	1500					
	5626	Arthur Gilmore, Inc.	5	Bill Rendered				14530		
	5627	Jean Louis Rochrich	6	" "				1750		
	5628	Vendome Table Delicacies Inc.	7	" "				2555		
	5629	Amanda Jones	8	" "				3000		
28	1915	Wm. J. Reigert	9	Salary - 12/15 - 12/31/50	23682					
	1916	Leah M. Lakehouse	10	" " "	10080					
	1917	Geo. Lynch	11	Wages 12/15-12/31 Less Rent on room	7500					
	1918	The M. A. Hanna Co	12	Cash Paid Chas Duer - Wages 12/15-12/31	13750					
	1919	Wilson, McBride + Co.	13	Bills Rendered	344922					
	1920	Catherine G. Hunt	14	Pension	16000					
	5630	Amanda Jones	15	Balance due on Dec. Wages				428		
	1921	Natl. City Bk. of Cleve.	16	Fee for handling Tr. #1280	132883					
		Bank Charge for Postage, Insurance and Transfer Tax on exchange of securities	18		310					
					188 14677					
Oct. 21		Weimaraner Club of Amer.	19	Drawn by L. C. H. Jr.				2500		
Nov. 29		The Lighthouse	20	" " "				10000		
		Cash	21	" " "				35000		
Dec. 7		Charles Duer	22	" " "				30000		
8		Ebony	23	" " "				550		
9		Ann Hughes Chamay	24	" " "				15000		
11		Stephen F. Cronish	25	" " "				3500		
12		Axel W. Anderson	26	" " "				15000		
14		Rutherford Overseas Trade	27	" " "				67497		
		Charles Duer	28	(Exp. Acct.) " "				25000		
15		Cash	29	" " "				50000		
19		George Lynch	30	" " "				3125		
		Farm Disbursements for December	31			383962		570945		89380
			32		188 14677 ✓	383962 ✓		570945 ✓		89380 ✓
			33							
			34							
			35							
			36							

FOLIO 1019

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1950.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC. SEC. TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	7540	93779	5385	1593 75	15612 4	3520	712 10	2587	177	24414			179 554 16
2					6665			4600					
3	75				964			575					
4			1500										
5						23074						Personal	14300
6												Personal	1750
7				2555									
8				3000									
9					28000			Accr. 1500					
10					12750			Accr. 188		2630			
								Accr. 900					
								Accr. 100		1770			
11				11250								Accounts Receivable	3750
12				13750									
13												Insurance	344922
14												Pensions	18000
15				428									
16												Fiduciary Expense	132885
17													
18					310								
19			2500										
20												Donation	10000
21	35000												
22												Personal	30000
23	550												
24							15000						
25		3500											
26		15000											
27												Traveling Expense	67497
28				25000									
29	50000												
30				31255									
31	93165	112279	9385	246613	204813	3750	86210	-0-	177	28814		Farm Development	71761
												Farm Maintenance	312201
32	93165	112279	9385	246613	204813	3750	86210	-0-	177	28814			189529 80
33													
34													
35													
36													

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.		
			1								
			2								
			3								
			4								
			5								
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____
(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
1		
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FOLIO 1020

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1951.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
2	5631	Holmes Elec. Protective Co.	1	Bill Rendered				2430		
	5632	Biltmore Auto Pkg. Co.	2	" "				7632		
	1922	Martin Drug Co.	3	Acct. Geo. Boroz	1845					
	1923	Samuel D. Ingham M.D.	4	" " "	3500					
	1924	Drs. Rudolph + Lehmann	5	" " "	1000					
	1925	The M. A. Hanna Co.	6	Cash to Mark Hanna-Tr. #94	1000					
	1926	Amster Yard, Inc.	7	Jan. Rental - N.Y. Apt.	50000					
	5633	American Kennel Club	8	Registration Fee for Linda				200		
	1927	Thomas M. Gately	9	Board for Dog 12/1/50 - 1/1/51	3500					
8	1928	Central Hanover Bk. + Tr. Co.	10	Transfer	500000					
	1929	Drs. Holbrook and Hill	11	a/c Geo. Boroz	866					
	1930	Lord + Burnham	12	Bal. due on Greenhouse Addition	69753					
	5634	M. Lehmann, Inc.	13	Advance for Liquor Purchases				47760		46905
10	5635	The Baroque Restaurant	14	Bill Rendered				2655		2655
	5636	Kathryn's (Laundry)	15	" "				12197		
	5637	Berger Service	16	" "				4325		
	5638	Dr. Walter Elliott Taylor	17	" "				3000		
	5639	Andrew's Market	18	" "				40321		
11	5640	Hammacher Schlemmer	19	" "				2639		
	5641	Arthur Gilmore, Inc.	20	" "				2448		
	5642	Ambassador Chemists	21	" "				1205		
	5643	Brentano's	22	" "				1734		
	5644	J. M. Kinkade M.D.	23	a/c George Boroz				2000		
	1931	John Pringle	24	Bill Rendered	39725					
	1932	Sarah Potter Conover, Inc.	25	" "	54590					
12	1933	Jack + Charlie's "21"	26	" "	3215					3215
	1934	National City Bk. of Cleve.	27	Fee for handling Josie Walker Trust	7887					
	5645	Amanda Jones	28	Wages - 1/1/51 - 1/15/51				6402		
	5646	George Lynch	29	Wages 1/1-1/15/51 - Less Payt. on Loan				7331		
	5647	Charles Duer	30	" 1/1/51 - 1/15/51				13544		
15	1935	W. J. Reigert	31	Salary - 1/1/51 - 1/15/51	23263					
	1936	Leah M. Galehouse	32	" " "	9889					
	1937	Little Sisters of the Poor	33	Donation	5000					
	1938	Ohio Customs Kitchens, Inc.	34	1/3 Payt. on Installation	92000					
17	1939	Ice-Flo Sales Corp.	35	Loan	500000					
			36		1367033			157823		52775

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1951.

FOLIO 1020

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1				2430								
2						208 N.Y.Sea 32 N.Y.Labs					Auto Expense	7392 ✓
3		1845										
4		3500										
5		1000										
6		1000										
7				50000								
8	200											
9	3500											
10											Clearance	500000 ✓
11		866										
12											Farm Dev.-Evenhouse	69753 ✓
13						855 N.Y.						
14												
15				12197								
16				4325								
17				40321							Doctor Expense	3000 ✓
18												
19				2593		46 N.Y.						
20						48 Ky					Personal	2400 ✓
21				1195		10 Ky						
22	1100					34 Ky	600					
23		2000										
24						125 Ky	396 00					
25						180 Ky	544 10					
26												
27	7887											
28				6500					98			
29				11250					169		Accounts Receivable	3750 ✓
30				13750					206			
31					28000			ann. 1500 Inc 187	420	2630		
32					12750			ann. 800 Inc 100	191	1770		
33											Donation	5000 ✓
34											Farm Development	92000 ✓
35											Notes Receivable	500000 ✓
36	12687	10211		144561	40750	1538	94610	2587	1084	4400		1175795

FOLIO 1021

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANAURY 1951.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Ford.	13670 33			1578 23		527 75
17	1940	The Natl City Bk. of Cleve.	2	Travelers Checks	100750					
	1941	Miami Colonial Hotel	3	Deposit on Reservation	2500					
	1942	Judith Anderson, Chairman	4	Contribution Professional Children's School	20000					
	1943	Pauline Podgurski	5	Per L.C.H. Jr.	1000					
19	1944	The M. A. Hanna Co.	6	Pullman Tickets	14912 83 2013					
22	5648	Raymond C. Yard, Inc.	7	Bill Rendered				2135		
	5649	Brooks Bros.	8	" "				5712		
	5650	The Colony Restaurant	9	" "				9125		9125
	5651	Dempsey & Carroll	10	" "				1158		
	5652	Saks Fifth Avenue	11	" "				2239		
	5623	Bergdorf Goodman	12	" "				13685		
	1945	Mark Cross Co.	13	" "	19446			19187 77		
	1946	New York Telephone Co.	14	" "	11767					
	1947	Norwalk Veterinary Hospital	15	" " (Linda)	900					
	1948	Euclid Ave. Association	16	Membership Dues and Assessment for 1951	8625					
	1949	Steuben Glass	17	Bill Rendered	27450					
	1950	National Tailoring Co.	18	Overcoat - C. Duer	5500					
	1951	L. N. Cannon	19	Bill Rendered	1000					
	1952	Parisian Florists	20	" "	1127					
	1953	Mosse, Inc.	21	" "	15972					
	1954	Wm. A. Strong	22	Prof. Services 1/11/50 - 1/4/51	115300					
	1955	R. L. Ireland	23	L.C.H. Portion Prentice-Hall Service	9133					
	1956	University School Alumni Fd.	24	Donation	2500					
23	1957	Cleveland Automobile Club	25	License Fees for Pass. Cars.	3200					
	1958	The Coffee House	26	1951 Dues	3000					
	1959	Union Club Co.	27	Bill Rendered	9000					
	1960	The Rowfant Club	28	" "	1250					
	1961	Yale Club of N.Y. City	29	" "	500					
	1962	The Tavern Co.	30	" "	5700					
	1963	The Hebe Quarterly	31	" "	300					
	1964	Sam Klein Cigar Co.	32	" "	5636					
	1965	Westman & Getz, Inc.	33	" "	58423					
	1966	The M. A. Hanna Co.	34	" "	743					
	1967	Kirtland Country Club Co.	35	" "	5900					
			36		1805668			191877		61900

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1951.

FOLIO 1021

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	12687	10211		144561	40750	1538	94610	2587	1084	4400		1175795
2											Traveling Expense	100750
3											" "	2500
4											Donation	20000
5	1000											
6											Traveling Expense	2013
7						35 Hy.	2100					
8						112 Hy					Personal	5600
9												
10	1135					23 Hy						
11						44 Hy	2195					
12							1385					
13						276 Hy	1970					
14				11566		201 Hy						
15	900											
16	8625											
17							2745					
18	5500											
19	1000											
20											Flower Expense	1127
21				4560		92 Hy	1320					
22											English Cottage	115300
23					9133							
24											Donation	2500
25						3200 Liens						
26			3000									
27			9000									
28			1250									
29			500									
30			5700									
31			300									
32							5636					
33											Flower Expense	58423
34					743							
35			5900									
36	30847	10211	25650	160687	50626	5321	176166	2587	1084	4400		1487008

FOLIO 1022

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1951.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING Dr.
			1	Brot. Ford.	1805668			191877		61900
23	1968	The Press Club of Cleve.	2	Dues Oct. '50 to Oct. '51	10000					
	1969	Western Union Tel. Co.	3	Bill Rendered	329					
	1970	Hotel Carter	4	" "	9761					
	1971	Halle Bros. Co.	5	" " (Fur Storage)	900					
	1972	National Child Labor Com.	6	Donation	1000					
	1973	Natl. Braille Press, Inc.	7	"	1000					
	1974	Holden Arboretum	8	"	10000					
	1975	Big Brother Movement, Inc.	9	"	2500					
	1976	Cleve. Yale Scholarship Fd.	10	"	10000					
	1977	Natl. City Bk. of Cleve.	11	Draft to Evelyn Williams-Pitts.	100265					
	1978	Boat Charter	12	Feb. 1st. Charter Fee	600000					
24	1979	Amer. Merchant Marine Library Assn.	13	Donation	1000					
25	1980	Robert P. Bryden	14	Cash adv. for Liquor Purchases	40000					40000
	1981	Weimaraner Club of Amer.	15	Dues to Jan. 1952	1000					
	5654	Can-De-Luxe Shops, Inc.	16	Bill Rendered				6961		
	1982	The M. A. Hanna Co.	17	Group Annuity + Life Ins. for Jan.	12693					
26	1983	Collector of Int. Revenue	18	Withholding and F.I.C.A. Tax for 4th Qtr. 1950	48298					
	1984	Bastable Co.	19	Bill Rendered	69825					
	1985	Central Hanover Bk & Tr. Co.	20	Transfer	500000					
	5655	The Bermuda Shop	21	Bill Rendered				3662		
	5656	Iron Gate Products Co. Inc.	22	" "				1050		
	5657	Irene Hayes, Inc.	23	" "				47838		
	5658	Vendome Fable Delicacies, Inc.	24	" "				375		
	5659	M. Lehmann, Inc.	25	" "				24811		84315
	5660	Louis Sherry	26	" "				325		
	5661	Consolidated Edison, Inc.	27	" "				4094		
	5662	Beckhardt's Theatre Ticket Service	28	" "				23430		23430
	1986	Natl. City Bk. of Cleve.	29	Transfer	300000					
29	5663	Amanda Jones	30	Wages 1/15/51-1/31/51 (Adjusted to 80 hrs. and rate)				8372		
	5664	George Lynch	31	" " " Less Payt. on Loan				7331		
	5665	Charles Auer	32	" " " Less Burial Payt. on Coat $25				11044		
30	1987	W. J. Beigert	33	Salary - 1/15/51 - 1/31/51	23262					
	1988	Leah M. Falkhouse	34	" " "	9889					
	1989	Catherine G. Hunt	35	Pension	16000					
			36		3573891			331170		149645

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1951.

FOLIO 1022

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	30847	10211	25650	160687	50626	5521	176166	2587	1034	4400		148408
2			10000									
3	329											
4	9761											
5	900											
6											Donation	1000 ✓
7											Donation	1000 ✓
8											Donation	10000 ✓
9											Donation	2500 ✓
10		100265									Donation	10000 ✓
11												
12											Traveling Expense	60000 ✓
13											Donation	1000 ✓
14												
15			1000									
16						7344	6888					
17			6665 853					4600 575				
18						943 L.A.			941	4614		
19											Personal	69825 ✓
20											Clearance	500000 ✓
21						724					Personal	3590 ✓
22				1050								
23						938					Flower Expense	46900 ✓
24				375								
25						496						
26				325								
27				4013		814						
28												
29											Clearance	300000 ✓
30				8500					128			
31				11250					169		Accounts Receivable	3750
32	2500			13750					206			
33					28000			Ann. 1500 Ins. 188	420	2630		
34					12750			Ann. 800 Ins. 100	191	1770		
35											Pension	16000 ✓
36	39337	110476	36650	199950	98894	8124	180054	-0-	1257	37614		3042073

FOLIO 1023

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1951.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Ford.	35733 90			331170		149645
31	1990	Neal Storage Co.	2	Storage-Jan. Feb. Mar	945					
			3		3574335					
Dec. 20		Rutherford Overseas Travel						26067		
27		K. B. Wick, Jr.	4	Drawn by L. E. W. Jr.				6547		
28		Keith Gibson	5	" "				30000		
Jan 1		Virgin Isle Hotel	6	" "				18760		
2		Robert Lodge	7	" "				30000		
		K. B. Wick, Jr.	8	" "				40000		
		K. B. Wick, Jr.	9	" "				4970		
6		Darold E. Perkins	10	" "				40000		
		Charles Duer	11	" " (Loan Acct)				25000		
10		Colony Restaurant	12	" "				40000		40000
11		George Lynch	13	" " (Exp. Acct.)				30405		
13		Stephan K. Cronin	14	" "				31681		
15		Charles Duer	15	" " (Exp. Acct.)				30000		
		David Rollins	16	" "				100000		
22		Damon Runyon Memorial Fd.	17	" "				20000		
26		Liberty Music Shops, Inc.	18	" "				50000		
27		L. K. Cronin	19	" "				34628		
29		Cash	20	" "				60000		
								949228		189645
		Farm Disbursements for January				412507				
			22		3574335	412507		949228		189645
			23		✓	✓		✓		✓
			24							
			25							
			26							
			27							
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			35							
			36							

FOLIO 102B

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1951.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	39337	110476	36650	199950	98894	8124	183054	-0-	1257	37614	1		304273
	945										2		
											3	Traveling Expense	26067
											4	" "	6547
											5	" "	30000
											6	" "	18760
											7	" "	30000
											8	" "	40000
											9	" "	4970
											10	Loans	40000
											11	Loans	25000
											12		
				30405							13		
											14	Traveling Expense	31681
				30000							15		
		100000									16		
											17	Donation	20000
											18	Farm Dev. - Eng. Est.	50000
											19	Traveling Exp.	34628
											20	" "	60000
	40282	210476		260355					2620		21	Farm Mtce.	415127
	40282	210476	36650	260355	98894	8124	1830574	-0-	3877	37614	22		3874853
											23		
											24		
											25		
											26		
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FOLIO 1024

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1951.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	5666	Amster Yard, Inc.	1	Rent. Rental - N.Y. Apt.			1	50000		
	5667	Biltmore Auto Pkg. Corp.	2	Bill Rendered				5009		
2	5668	Thomas M. Fately	3	" "				4150		
7	5669	Holmes Elec. Protective Co.	4	" "				2430		
	1991	The M. A. Hanna Co.	5	R.R. Tickets (Ruth Hanna)	3761					
	1992	Hotel Hollenden	6	Bill Rendered	3716					3716
8	1993	The M. A. Hanna Co.	7	Cash Adv. C. Duer on Exp. Acct.	20000					
	5670	M. Lehmann, Inc.	8	Adv. for Liquor Purchase				53352		52285
	5671	Beckhardt's Theatre Ticket Service	9	Bill Rendered				6390		6390
13	5673	Charles Duer	10	Wages 2/1/51 - 2/15/51 (Less Partial Payt. on Acct 2/6)				12044		
	5672	Amanda Jones	11	Wages 2/1/51 - 2/15/51				7387		
	1994	The M. A. Hanna Co.	12	R.R. Tickets - C. Duer	4054					
	1995	The M. A. Hanna Co.	13	Cash Adv. C. Duer - Exp. Acct.	19459					
14	1996	Federal Reserve Bk. of Cleve.	14	Deposit of Soc. Sec. and Withholding Tax Deductions for Jan.	18436					
15	1997	The Kings	15	Bill Rendered	275					
	1998	M. J. Relgert	16	Salary - 2/1/51 - 2/15/51	23263					
	1999	Leah M. Fallhouse	17	" " "	9889					
16	2000	Nat'l. City Bk. of Cleve.	18	Transfer	300000					
	2001	Central Hanover Bk. & Tr. Co.	19	"	600000					
	5674	John Pringle, Ltd.	20	Bill Rendered				7956		
	5675	Bergdorf Goodman	21	" "				33000		
	5676	Brentano's	22	" "				612		
	5677	Andrew's Market	23	" "				42338		
	5678	The Baroque Restaurant	24	" "				2974		2974
	5679	Barberry Room, Inc.	25	" "				6550		6550
	5680	The Colony Restaurant	26	" "				13128		13128
	5681	Berger Service	27	" "				4975		
	5682	Katherine	28	" "				8622		
	5683	Iron Gate Products Co. Inc.	29	" "				13876		
	5684	The Bermuda Shop	30	" "				3866		
	5685	Ambassador Chemists	31	" "				3395		
	5686	Jean Louis Rochrich	32	" "				1275		
	5687	National Tailoring Co.	33	" "				16800		
	5688	Jack & Charlie's "21"	34	" "				4995		4995
	5689	Vendome Table Delicacies	35	" "				10236		
			36		1002853			315352		90038

FOLIO 1024

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1951.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
				50000		328 1/4 Sec 49 1/4 Labor					1		
											2	Auto Expense	4632
	4150										3		
				2430							4		
	3761										5		
											6		
				20000							7		
						10677 1/4.					8		
											9		
	1500			13750					206		10		
				7500					113		11		
				4057							12		
				19459							13		
						4818 L.L.			4818	8800	14		
											15	Farm Office - Garage	275
			28000					Ann. 1500 Inc. 187	420	2630	16		
			12750					Ann. 800 Inc. 100	191	1770	17		
											18	Clearance	300000
											19	Clearance	60000
						156 1/4					20	Personal	7800
							33000				21		
	600					12 1/4.					22		
				42330							23		
											24		
											25		
											26		
				4975							27		
				8622							28		
											29	Traveling Expense	13876
											30	Personal	3866
				3328		67 1/4					31		
	1275										32		
				16800							33		
											34		
											35	Traveling Expense	10236
	8286			193248	46750	6497	33000	2587	3888	4400	36		940685

FOLIO 1625

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1951.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Forid.	1002853			315352		90638
16	5690	Irene Hayes, Inc.	2	Bill Rendered				9843		
	5691	Polikoff + Clarement	3	" "				15830		
	5692	Liberty Music Shops, Inc.	4	" "				4192		
	2002	New York Telephone Co.	5	" "	13055					
	2003	Hotel Cleveland	6	" "	3558					3558
19	2004	Westman + Getz, Inc.	7	" "	3150					
	2005	Korner + Wood Co.	8	" "	460					
	2006	Kirtland Country Club Co.	9	" "	4647					
	2007	Cleve. Baseball Corp.	10	" "	50000					50000
	2008	The M. A. Hanna Co.	11	" "	2469					
	2009	Inst. for the Crippled + Disabled	12	Donation	2500					
	2010	N.Y. Tuberculosis + Health Assn.	13	"	2500					
	2011	League of Woman Voters	14	1951 Subscription	5000					
	2012	Richard D. Grant	15	Loan	200000					
	2013	Time, Inc.	16	1 Yr. Subscription "Fortune"	1000					
	2014	Cleveland Crime Com.	17	Donation	2500					
	2015	Supreme Television Co.	18	Donation of Television set to Cleveland City Hosp.	52495					
20	5693	Hammacher Schlemmer	19	Bill Rendered				7322		
23	2016	Abercrombie + Fitch	20	" "	11985					
	2017	Boat Charters	21	March 1st Charter Fee	600000					
26	5694	Amanda Jones	22	Wages 2/15-2/28/51				7387		
	5695	Charles Duer	23	" " " Less Pay. of Balance on Cost				12044		
27	2018	M. J. Reigert	24	Salary 2/15-2/28/51	23262					
	2019	Leah M. Hallehouse	25	" " "	9889					
	2020	Catherine G. Hunt	26	Pension	16000					
	2021	The M. A. Hanna Co.	27	Group Annuity for Feb.	11265					
	5696	Sherry Catering Co.	28	Bill Rendered				200		
28	5697	Brentano's	29	" "				1812		
	2022	American Printing House for the Blind	30	Donation	400					
	2023	Encyclopedia Britannica	31	Year Book	495					
	2024	The M. A. Hanna Co.	32	Cash to Mark Hanna - Per L.C.H.	1000					
Jan. 22		Public Education Assn.	33	Drawn by L.C.H. Jr.				1500		
Feb. 1		G. M. Penny Beverage Labs Co.	34	" " "				18635		
		Axel W. Anderson	35	" " "				40000		
			36		2020483			434117		143596

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1951.

FOLIO 1025

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	8286			193248	40750	6497	33001	2587	3888	4400		940685
2		15830				1934					Flower Expense	9650
3												
4							4192					
5				12832		2234						
6												
7											Flower Expense	3150
8	460											
9			4647									
10												
11					2469							
12											Donation	25000
13											Donation	25000
14		5000										
15											Note Receivable	200000
16	1000											
17											Donation	25000
18						1500					Donation	50995
19				1305		2744 5990						
20						2354.					Personal	11750
21											Traveling Expense	600000
22				7500					113			
23	1500			13750					206			
24					28000			Ann. 1500 Ins. 188	420	2630		
25					12750			Ann. 800 Ins. 100	191	1770		
26											Pension	16000
27					6665			4600				
28				200								
29	1775					374						
30											Donation	400
31	495											
32		1000										
33											Donation	1500
34											Traveling Expense	18635
35											" "	40000
36	10516	21830	4647	228835	90634	8712	43182	575	2958	-0-		1900265

FOLIO 1026

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1951.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd.	2020483			434117		143596
1		Miami Grocery Co. Inc.	2	Drawn by L.C.H. Jr.				372023		
		George Lightbody	3	" " "				15000		
9		Axel W. Anderson	4	" " "				50000		
10		Sunset Lodge	5	" " "				31914		31914
14		Douglas L. Dodge	6	" " "				50000		
21		Axel W. Anderson	7	" " "				60000		
		Kenneth B. Wicke	8	" " "				75000		
		Farm Disbursements for February	9				460802	1088054		175510
			10		2020483		460802	1088054		175510
			11							
			12							
			13							
			14							
			15							
			16							
			17							
			18							
			19							
			20							
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 1026

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1951.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	10516	21830	4647	228835	90634	8712	43182	575	2958	-6-		1900265
2											Traveling Expense	372023 ✓
3											" "	150000 ✓
4											" "	500000 ✓
5												
6											Traveling Expense	500000 ✓
7											" "	600000 ✓
8											" "	750000 ✓
9									2992		Accounts Receivable	75000 ✓
											Farm Mtge.	471294 ✓
10	10516 ✓	21830 ✓	4647 ✓	228835 ✓	90634 ✓	8712 ✓	43182 ✓	575 ✓	34 ✓	-0- ✓		2986182 ✓
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 1027

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1951.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	2025	Amster Yard, Inc.	1	Mar. Rent - N.Y. Apt.	50000					
	2026	Roger Davis	2	Per L. C. H. Jr.	50000					
	2027	Douglas G. Bontall + Sons	3	Watch for Amanda Jones (To be deducted from wages)	4109					
2	2028	Balcom Little	4	Partial Payt. on Hilo Kennels	266846					
	2029	Central Hanover Bk. + Tr. Co.	5	Transfer	1200000					
	5698	Biltmore Auto Pkg. Co.	6	Bill Rendered				4686		
6	2030	National City Bk. of Cleve.	7	Transfer	300000					
	2031	Dr. Andrew J. Lamb	8	Bill Rendered (C. Dunn)	1500					
	2032	Drs. Holbrook + Hill	9	a/c Geo. Boros	2450					
	2033	Martin Drug Co.	10	" " "	472					
	2034	Dr. Lindsay C. Beaton	11	" " "	1000					
	2035	Dr. J. M. Mulleen	12	" " "	1500					
	2036	Pepper Tree Inn	13	" " "	29743					
	2037	C. Paul Barry	14	Partial Payt. on Mole Repping	50000					
	5699	Holmes Elec. Protective Co.	15	Bill Rendered				2430		
	5700	Berger Service	16	" "				3975		
	5701	Kathryn's	17	" "				7324		
8	2038	Thomas M. Gately	18	" "	16115					
9	2039	George Lynch	19	Expense Account	42810					
12	5702	Charles Dunn	20	Wages 3/1/51 - 3/15/51 - Less Payt. on Loan	201645			12294		
13	5703	Amanda Jones	21	Wages - 3/1/51 - 3/15/51				7387		
	2040	Collector of Int. Revenue	22	Bal. Due on 1950 Income Tax	261491					
	2041	Collector of Int. Revenue	23	1st Qtr. Payt. 1951 Income Tax	5200000					
	2042	Norwalk Veterinary Hospital	24	Bill Rendered (Linda)	1100					
	2043	Joseph M. Kinkade M.D.	25	a/c Geo. Boros	2500					
	2044	Erdelac Sales + Service, Inc.	26	Bill Rendered	6501					
	5704	Consolidated Edison Co. of N.Y.	27	" "				2425		
	5705	Andrew's Market	28	" "				3128		
15	2045	M. J. Beigert	29	Salary 3/1/51 - 3/15/51	23263					
	2046	Leah M. Lakehouse	30	" "	9889					
	2047	Federal Reserve Bk. of Cleve.	31	Deposit of Soc. Sec. + Withholding Tax Deductions for Feb.	18504					
	2048	George Boros	32	Misc. Expenses	10000					
	2049	Midland Hardware Co.	33	Bill Rendered (Kennels)	7600					
16	5706	Ambassador Chemists	34	" "				3815		
	5707	Vendome Table Delicacies	35	" "				11852		
			36		7557393			87316		

FOLIO 1027

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1951.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1				50000								
2		50000										
3	4000					109						
4											Farm Dev. - Kinnick	266842
5											Clearance	1200000
6						1644 92 Ky Gas					Auto Expense	4578
7											Clearance	300000
8		1500										
9		2450										
10		472										
11		1000										
12		1500										
13		29743										
14	50000											
15				2430								
16				3975								
17				7324								
18	16115											
19				38115							Auto Expense	4695
20				13758					206		Accounts Receivable	1250
21				7500					113			
22											Taxes Income	261491
23											Taxes Income	5200000
24	1100											
25	2500											
26						78					Auto Expense	6423
27				2377		48 Ky.						
28				31128								
29					28000			1500 187	420	2630		
30					12750			800 100	191	1770		
31						4852 Ll.			4852	8800		
32		10000										
33						222					Farm Development (Kinnick)	7378
34				3770		45 Ky						
35				11852								
36	73715	96665		172221	40750	5462		2587	3922	4400		7250161

FOLIO 1028

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1951.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Forid.	7557393			87316		
16	5708	Irene Hayes, Inc.	2	Bill Rendered				4157		
	5709	Charvet et Fils, Inc.	3	" "				8568		
	2050	Liberty Music Shoppe Inc	4	" "	50199					
19	2051	The M. A. Hanna Co.	5	" "	2069					
	2052	W. Howard Cozad, Lake Co. Treas.	6	Lake County R. Est. Taxes	464370					
	2053	Kirtland Country Club Co.	7	Bill Rendered	3900					
	2054	Yale Club of N.Y. City	8	" "	2750					
	2055	Archaeological Inst. of Amer.	9	Dues to Dec. 1951	1000					
	2056	The English Speaking Union	10	" " 3/1/52	500					
	2057	New York Telephone Co.	11	Bill Rendered	4482					
	2058	The Halle Bros. Co.	12	" "	1489					
	2059	Anchor Post Products, Inc.	13	" "	79973					
	2060	The M. A. Hanna Co.	14	Group Ins. Premium for Feb. Group Annuity for March	12707					
23	2061	W. Howard Cozad, Lake Co. Treas.	15	1st Half '51 Intangible Tax	1254354					
	2062	Cleveland Auto Club	16	Licence Fee for Tow Truck	5600					
	2063	Boat Charters	17	April 1st Charter Fee	600000					
	5710	Diane Fate + Marian Hall	18	Bill Rendered				21275		
	5711	M. Lehmann, Inc.	19	Advance for Liquor Purchase				50000		49000
27	5712	Hammacher Schlemmer	20	Bill Rendered				2382		
	5713	Diane Fate + Marian Hall, Inc.	21	" "				2845		
	2064	Gertrude Ellis, R.N.	22	a/c Geo. Boron	225					
28	2065	National City Bk. of Cleve.	23	Fee for handling Fr. #1210	2756					
	2066	National Wildlife Fdn.	24	Wildlife Stamps	100					
	2067	National City Bk. of Cleve.	25	Transfer	300000					
29	2068	M. J. Reigert	26	Salary 3/15/51 - 3/31/51	23262					
	2069	Leah M. Falehouse	27	" " "	9889					
	5714	Charles Dyer	28	Wages 3/15 to 3/31/51 Less Pay't. on Loan	104 34971			12294		
	5715	Amanda Jones	29	" " "				7387		
30	2070	Catherine G. Hunt	30	Pension	16000					
Feb. 26		Christianated Utilities Co.	31	Drawn by L.C.H. Jr.	104 17418			196234 374 73		49000
Mar. 9		Axel W. Anderson	32	" " "				75000		
		Farm Disbursements for March	33			403864		306697		
			34		104 17418 ✓	403864 ✓		308697 ✓		49000 ✓
			35							
			36							

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1951.

FOLIO 1028

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC. SEC. TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	73715	96665		172221	40750	5462		2587	3922	4400	1		7250161
						8244.					2	Flower Expense	4175
						168 Ny.					3	Personal	8400
						581 Ny.					4	Eng. Cottage - Furn.	49618
					2069						5		
			3900								6	Taxes - Real Estate	464370
			2750								7		
											8		
											9	Donation	1008
											10	"	500
				4405		77 Ny.					11		
						44					12	Farm Xfer. - Main House	1445
					Ins. 867			575			13	Farm Dev. - Kennels	79973
					Ann. 6665			4600			14		
											15	Taxes - Personal	1254354
						5600 License					16		
											17	Traveling Expense	600000
				21050		225 Ny					18		
						1000 Ny.					19		
				2335		47 Ny					20		
				2800		45 Ny					21		
		225									22		
					27156						23		
	100										24		
											25	Clearance	300000
					28000			Ann. 1500	420	2630	26		
					12750			Ins. 188			27		
								Ann. 800	191	1770			
								Ins. 100					
				13758					206		28	Accts. Receivable	1250
				7500					113		29		
											30	Pension	16000
	73815	96890	6650	224061	118257	13331		-0-	2992	-0-	31	Traveling Expense	37423
											32	" "	75000
									3014		33	Accounts Receivable Farm Xfer.	7500 414378
	73815	96890	6650	224061	118257	13331		-0-	22	-0-	34		10547997
	✓	✓	✓	✓	✓	✓		✓			35		
											36		

FOLIO 1029

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1951.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
2	2071	Amster Yard, Inc.	1	April Rent - N.Y. Apt.	50000					
	2072	The M. A. Hanna Co.	2	Petty Cash - 15.00 Mark Hanna III 10.00 - Pur L&H	2500					
	2073	Martin Drug Co.	3	a/c Geo. Boros	4463					
	5716	Holmes Elec. Protective Co.	4	Bill Rendered				2430		
3	5717	Biltmore Auto Pkg. Corp.	5	" "				2500		
	2074	Drs. Hayden, Prevant, Welch & Helmar	6	a/c Geo. Boros.	6000					
5	2075	Pepper Tree Inn	7	" " "	27438					
12	2076	A. Harry Neffgen	8	" " "	5500					
	2077	Anchor Port Products, Inc.	9	Bill Rendered	11433					
	2078	L. N. Cannon	10	" "	2500					
	2079	Thomas M. Gately	11	" " (Linda)	12700					
	2080	R. L. Ireland	12	L.H. portion "Investographs"	5466					
	2081	The M. A. Hanna Co.	13	Bill Rendered	933					
	2082	Kirtland Country Club	14	" "	3900					
	2083	The Rowfant Club	15	" "	1250					
	2084	The Tavern Co.	16	" "	5400					
	2085	Union Club Co.	17	" "	7500					
	2086	Wilson, McBride & Co.	18	Auto Insurance	50603					
	2087	Yale University	19	Class Dues for 1951	1500					
	2088	Central Hanover Bk. & T. Co.	20	Transfer	500000					
	5718	Amanda Jones	21	Wages 4/1/51 - 4/15/51 Less Payt. on Watch 14.09				5278		
	5719	Charles Duer	22	" " " Less Payt. on Loan				12294		
	5720	Bergdorf Goodman	23	Bill Rendered				4535		
	5721	Brentano's	24	" "				745		
	2089	M. J. Beigert	25	Salary 4/1 - 4/15/51	23263					
	2090	Leah M. Hallehouse	26	" " "	9889					
	2091	Natl. City Bk. of Cleve.	27	Transfer	300000					
	2092	New York Telephone Co.	28	Bill Rendered	1638					
16	2093	Norwalk Veterinary Hospital		" " (Linda)	3100					
	2094	Drs. Holbrook + Hall	30	a/c Geo. Boros	3900					
23	2095	Endelac Sales + Service Inc.	31	Bill Rendered	28878					
	2096	Western Union Tel. Co.	32	" "	1023					
	5722	The Bermuda Shop	33	" "				1933		
	5723	Ambassador Chemists	34	" "				675		
	5724	Kathryn's	35	" "				1202		
			36		1070777			31587		

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1951.

FOLIO 1029

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1				50000								
2	1500	1000										
3		4463										
4				2431								
5											Auto Expense	2500
6		6000										
7		27438										
8		5500										
9											Farm Office - Fences	11433
10	900						1600					
11	12700											
12					5466							
13					933							
14			3900									
15			1250									
16			5400									
17			7500									
18											Insurance	50603
19			1500									
20											Clearance	500000
21	2000			7500		109			113			
22				13750					206		Accounts Receivable	1250
23											Farm Office - Main House	4535
24	725					1544						
25					28000			Ann. 1500 Ins. 187	420	2630		
26					12750			Ann. 800 Ins. 100	191	1770		
27											Clearance	300000
28				1610		2844						
29	3100											
30		3900										
31						419					Auto Expense	28459
32	1023											
33						3844					Personal	1895
34				675								
35				1202								
36	17948	48301	19550	77167	47149	391	1600	2687	930	4400		898175

FOLIO 1030

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1951.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Forwd.	10 70777			31587		
23	5725	Andrew's Market	2	Bill Rendered				23687		
	5726	Amanda Jones	3	Wages 4/15/51 - 4/30/51 Less Final Payt. on Watches				5387		
25	2097	Collector of Int. Revenue	4	Withholding + Soc. Sec. Tax - 1st Qtr. '51	18197					
	2098	The M. A. Hanna Co.	5	Group Annuity for Mar.	11265					
	2099	Henry Kohankie + Son	6	Bill Rendered	29891					
	2100	Bobbink + Atkins	7	" "	513					
	2101	Leonard H. Krill Co. Inc.	8	" "	18047					
27	2102	M. J. Reigert	9	Salary 4/15/51 - 4/30/51	11 48690 23262					
	2103	Leah M. Galehouse	10	" " "	9889					
	5727	George Lynch	11	Wages 4/15 - 4/30/51 Less Payt. on Loan				7331		
	5728	Charles Duer	12	" " " " "				12294		
	2104	Catherine G. Hunt	13	Pension	16000					
	2105	Neal Storage Co.	14	Storage 4/1/51 - 6/30/51	945					
	2106	Central Cadillac Co.	15	1951 Cadillac Convertible	4665 15					
30	2107	E. P. Phillips	16	Bill Rendered (Labor + Work)	47760					
3		Louis R. Law	17	Drawn by L.C.H. Jr.	1713061			30000		
		Louis R. Law	18	" " "				75000		
16		Cash	19	" " "				60000		
19		A. W. Anderson	20	" " "				20000		
		K. B. Wick, Jr.	21	" " "				10850		
		Farm Disbursements for April	22				44313	276136		
			23		1713061		44313	276136		
			24		✓		✓	✓		
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 1030

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1951.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	17948	48301	19550	77167	47149	391	1600	2587	930	4400		898175
2				23687								
3	2000			7500					113			
4						12222			4704	8800	Farm Xfer. - Soc. Sec. Tax	3471
5					6665			4600			Farm Development - Landscaping	14000
6						871					Eng. Cot. - Landscaping	15020
7											Farm Xfer. - Lawn + Shrub.	513
8											English Cottage	18047
9					28000			Ann. 1560 Bus. 188	420	2630		
10					12750			Ann. 800 Bus. 140	191	1770		
11				11250					169		Accounts Receivable	3750
12				13750					206		Accounts Receivable	1250
13											Pensions	16000
14	945											
15						12283					Automobiles	454232
16											English Cottage	47760
17											Traveling Expense	30000
18											" "	75000
19											" "	60000
20											" "	20000
21											" "	10850
22								170	3244		Farm Development	41593
23											Farm Maintenance	40654 2
											Accounts Receivable	3750
24	16893	48301	19550	133354	94564	14767	1600	405	569	-0-		2102455
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 1031

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1951.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	2108	Amster Yard, Inc.	1	May Rent - N.Y. Apt.	50000					
	2109	Jessie Woodson Walker	2	Semi-Annual Gift - Box 62 H.	50000					
	2110	Martin Drug Co.	3	a/c George Boros	4700					
3	5729	Holmes Elec. Protective Co.	4	Bill Rendered				2430		
	5730	Biltmore Auto Pkg. Co.	5	" "				7859		
7	2111	Thomas M. Gately	6	" " (Linda)	22200					
8	2112	Pepper Tree Inn	7	a/c Geo. Boros	29105					
	2113	Westman + Getz, Inc.	8	Bill Rendered	3625					
	2114	Northern Ohio Alumni Assn.	9	DKE dues to March '52	500					
	2115	Kirtland Country Club	10	Bill Rendered	3900					
	2116	The M. A. Hanna Co.	11	" "	1843					
	2117	Drs. Holbrook and Hill	12	a/c Geo. Boros	1000					
9	2118	Natl. City Bk. of Cleve.	13	Transfer	300000					
11	2119	New York Tel. Co.	14	Bill Rendered	4158					
	2120	The Burrows Bros. Co.	15	Bill Rendered	152					
	5731	Amanda Jones	16	Wages 5/1/51 - 5/15/51				7387		
	5732	George Lynch	17	Wages 5/1 - 5/15/51 - less Pay. on Loan				7331		
	5733	Charles Auer	18	" " "				12294		
14	2121	Federal Reserve Bk. of Cleve.	19	Deposit of Soc. Sec. + Withholding Tax Deductions for April	19346					
	2122	Anchor Post Products, Inc.	20	Fencing for Kennels	84151					
	2123	Glenn E. Wilhelmy & Co.	21	a/c Geo. Boros	20000					
15	2124	M. J. Reigert	22	Salary - 5/1/51 - 5/15/51	23263					
	2125	Leah M. Gatehouse	23	" " "	9889					
17	2126	Railway Express Agency, Inc.	24	Express on "Price" Painting	329					
	2127	Stonebridge	25	Bill Rendered	7213					
	5734	Abercrombie + Fitch Co.	26	" "	63534			5505		
	5735	Diane Tate + Marian Hall, Jr.	27	" "				21673		
22	5736	Haas Pharmacy, Inc.	28	" "				3300		
	2128	Cleve. Institute of Art	29	Mather Memorial Library Ad.	10000					
	2129	Durlacher Bros.	30	Cady Wells Painting	25000					
	2130	Amer. Kennel Club	31	2 Yr. Subscription "Gazette" 9.00 1 " " "Stud Book" 5.00	1200					
23	5737	Consolidated Edison Co. of N.Y.	32	Bill Rendered				761		
	5738	Berger Service	33	" "				6500		
	5739	Katherine	34	" "				1166		
	5740	Ambassador Chemists	35	" "				3067		
			36		671554			79273		

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1951.

FOLIO 1031

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1				50100								
2		50000										
3		4700										
4				2430								
5						09 NY 60 NJ Gas					Auto Expense	7790 ✓
6											Farm Mtce - Kennels	22200 ✓
7		29105										
8						105					Flower Expense	3500 ✓
9			500									
10			3900									
11					1843							
12		1000										
13											Clearance	300000 ✓
14				4052		10647						
15					147	05						
16				7500					113			
17				11250					169		Accounts Rec.	3750 ✓
18				13750					206		" "	1250 ✓
19						5273 LL.			5273	8800		
20											Farm Dev. - Kennels	84157 ✓
21		20000										
22					28000			Ann. 1500 Ann. 187	420	2630		
23					12750			Ann. 800 Ann. 100	191	1770		
24	329											
25											Traveling Expense	7213 ✓
26											Farm Mtce Kennels	5505
27				21650		23 NJ.						
28											Farm Mtce - Main House	3300 ✓
29											Donation	10000 ✓
30											Art	25000 ✓
31											Farm Mtce. - Kennels	1200 ✓
32				746		15 NJ						
33				6500								
34				1166								
35				9025		42 NJ						
36	329	104805	4400	122069	42740	5638		2587	4174	4400		464859

FOLIO 1032

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1951.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd.	671554			79273		
23	5741	Lehmann, Inc.	2	Advance for Liquor Purchases				56203		57517
	5742	Irene Hayes, Inc.	3	Bill Rendered				4590		
	5743	Hammacher Schlemmer	4	" "				867		
	2131	The M. A. Hanna Co.	5	Currency	40000					
	2132	Western Union Tel. Co.	6	Bill Rendered	93					
	2133	R. M. Wood, Secy. Garfield Hotel	7	Mark Reserve Rest, Inc. - Sustaining Membership	1000					
25	2134	Cleveland Plain Dealer	8	Subscription 5/21/51 - 11/17/21	2340					
	2135	Catherine G. Hunt	9	May Pension	16000					
29	5745	Beckhardt & Theatre Tickets	10	Service Bill Rendered				4530		4530
	5744	Amanda Jones	11	Wages 5/15/51 - 5/31/51				7387		
	2136	M. J. Reigert	12	" " "	23262					
	2137	Leah M. Galehouse	13	" " "	9889					
	2138	Equitable Life Assurance Society	14	Ins. Prem. - Geo. Boros	1292					
	2139	Liberty Music Shops, Inc.	15	Bal. Due of Music System	178790					
	2140	George Boros	16	Cash Advance - Per L.C.H.	10000					
31	2141	National City Bk. of Cleve.	17	Transfer Group Ins. for Mar. + Apr. 26.28 Group Annuity - May 112.65	300000					
	2142	The M. A. Hanna Co.	18		13893					
	2143	Capt. Axel W. Anderson	19	Misc. Yacht Expense	3299					
	2144	White Swan Laundry	20	Laundry Bill from Yacht	17250					
Apr.	19	A. W. Anderson	21	Drawn by L.C.H. Jr.				40000		
	28	W. H. Craven + Co.	22	" " "				11694		
May	1	Axel W. Anderson	23	" " "				55000		
	2	Miami Grocery Co.	24	" " "				37035		
	3	Miami Colonial Hotel	25	" " "				10000		
	8	Colony Restaurant	26	" " "				30000		
		Amer. Natl. Theatre + Acad.	27	Donation - L.C.H.Jr.				1000		
	9	Cash	28	Drawn by L.C.H. Jr.				40000		
	10	C. Paul Barry	29	Bal. Due on Purchase of Mole Pulp				75000		
	14	Charles Dueh	30	Expenses Acct.				40000		
	18	George Lynch	31	" "				43405		
	21	Helen Potter	32	" "				10000		
	31	Farm Disbursements for May	33		1288662		495848	545984		59047
			34		1288662		495848	545984		59047
			35							
			36							

FOLIO 1032

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1951.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	329	104805	4400	122069	42740	5658		2587	4174	4400	1		464859
						16867					2		
						9044					3	Flower Expense	4500 ✓
				850		1744					4		
	40000										5		
	93										6		
											7	Donation	1000 ✓
	2340										8		
											9	Pensions	16000 ✓
											10		
				7500					113		11		
					28000			Ann. 1500 Ins. 188	420	2130	12		
					12750			Ann. 800 Ins. 100	191	1770	13		
		1292									14		
		10000									15	English Cottage	178790 ✓
											16		
					Ins. 1478 Ann. 6665			Ins. 1150 Ann. 4600			17	Clearance	300000 ✓
											18		
											19	Traveling Expense	3299 ✓
											20	Traveling Expense	57250 ✓
											21	" "	11694 ✓
											22	" "	55000 ✓
											23	" "	37035 ✓
											24	" "	10000 ✓
											25		
	30000										26		
	40000										27	Donation	1000 ✓
											28		
											29	Dogs	75000 ✓
					40000						30		1215427
					43405						31		
		10000									32	Farm Development	7003 ✓
	112762	126097	4400	213824	91633	7431		575	3450 4095	-0-	33	Farm Maintenance	467940 ✓
									645		34	Hilo Kennels-Balance Accounts Receivable	30000 ✓ 5000 ✓ 1715370
	112762 ✓	126097 ✓	4400 ✓	213824 ✓	91633 ✓	7431 ✓		575 ✓	645 ✓	-0- ✓	35		✓
											36		

FOLIO 1033

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1951.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	2145	Amster Yard, Inc.	1	June Rent - N.Y. Apt.	50000					
	2146	The M.A. Hanna Co.	2	Cash to Mark Hanna - Pur. Ltr.	1000					
	2147	Martin Drug Co.	3	a/c Geo. Boros	2655					
	2148	Joseph M. Kinkade M.D.	4	" " "	3100					
4	2149	Drs. Hayden, Prevent, Welch & Holmes	5	" " "	2500					
	2150	Hotel Carter	6	Bill Rendered	5313					
	5746	Holmes Elec. Protective Co.	7	" "				2430		
	5747	Biltmore Auto Pkg. Co.	8	" "				4766		
5	2151	N.Y. Protestant Episcopal City Mission Soc.	9	Donation	10000					
6	2152	The Garden Center	10	"	10000					
	2153	Grace Church	11	"	10000					
	2154	Yale Graduate Placement Bur.	12	"	5000					
	2155	The M.A. Hanna Co	13	R.R. Tickets - Wm. Powell	4221					
	2156	Ohio Republican Finance Com.	14	Per L.C.H. Jr.	315000					
8	2157	Pepper Tree Inn	15	a/c Geo. Boros	27389					
	2158	Drs. Holbrook + Hill	16	" " "	4000					
	2159	Cain Park Sponsors Com.	17	Tickets	1000					1000
	5749	Andrew's Market	18	Bill Rendered				7611		
	5750	Kathryn's	19	" "				9467		
13	5751	Beckhardt's Theatre Ticket Service	20	" "				5970		5970
	2160	American Kennel Club	21	Winning Book	50					
	2161	Union Club Co	22	Bill Rendered	9637					9500
	2162	Thomas M. Gately	23	" "	2896					
	2163	Douglas Blueberry Plantation	24	26 qts. Blueberries	1090					
14	2165	Federal Reserve Bk. of Cleve.	25	Deposit of Sec. Acc. + Withholding Tax Deductions for May	464851 20636					
	2164	Collector of Int. Rev.	26	2nd Qtr. Payt. '51 Inc. Tax	5200000					
	5752	Amanda Jones	27	Wages - 4/1/51 - 6/15/51				7387		
15	2166	David Rollins	28	Salary - " "	14725					
	2167	M. J. Reigert	29	" " "	23075					
	2168	Leah M. Gilchrist	30	" " "	9889					
	5753	Sherry Catering, Inc.	31	Bill Rendered				1345		
	5754	Jack & Charlie "21"	32	" "				6622		6622
	5755	Ambassador Chemists	33	" "				12926		
	5756	John Pringle	34	" "				47000		
	5757	Vendome Fine Delicacies, Inc.	35	" "				635		
			36		5733226			175159		23092

FOLIO 1034

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1951.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1				50000								
2		1000										
3		2655										
4		3100										
5		2500										
6	5313											
7				2430								
8						288 N.Y. 66 Hy. Use					Auto Expense	4412 ✓
9											Donation	100000 ✓
10											"	100000 ✓
11											"	100000 ✓
12											"	5000 ✓
13	4221											
14		31-5000										
15		27389										
16		4000										
17												
18				76611								
19				9467								
20												
21											Hilo Kennels - Dues	50 ✓
22			134			03						
23											Hilo Kennels - {Vet. 3.00 Board 25.96	2896 ✓
24												
25						59184.			5918	8800	Farm Mgr. - Main House	1090 ✓
26											Taxes Income	5200000 ✓
27				7500					113			
28									225		Hilo Kennels - Salaries	15000 ✓
29			28000				Ann. 1500 Dra. 375		420	2630		
30			12750				Ann. 800 Dra. 100		191	1770		
31				1345								
32												
33				12568		35844						
34											Personal	47000 ✓
35				635								
36	9534	355644	134	160556	40750	6633		2775	4969	4400		5305448

FOLIO 1034

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1951.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd	57339226			175159		29092
15	5758	Goldfarb	2	Bill Rendered				1571		
	5759	Fifth Ave. Flower Shop Inc.	3	Bill Rendered				1339		
	5760	Charvet et Fils, Inc.	4	" "				9681		
	2169	George O. Hartman	5	a/c Gov. Bacon	2500					
	2170	Norwalk Veterinary Hosp.	6	Bill Rendered	3400					
	2171	P. Bonifaight Repair Yard	7	" "	1000					
	2172	L. N. Cannon	8	" "	4000					
	2173	Dr. Earl J. Stark	9	" "	19200					
	2174	Hotel Hollenden	10	" "	2771					2771
	2175	New York Telephone Co.	11	" "	5723					
	2176	Hotel Carter	12	" "	3636					
18	2177	Hotel Carter	13	" "	10096					
19	5761	Steuben Glass	14	" "				2525		
	5762	Irene Hayes, Inc.	15	" "				5871		
	2178	Anchor Post Products, Inc.	16	Fencing for Kennels	74550					
	2179	Wilson, McBride & Co.	17	Bill Rendered	26422					
	2180	The Rowfant Club	18	" "	450					
	2181	Sam Klein Cigar Co.	19	" "	305					
	2182	Buescher's	20	" "	2273					2207
	2183	Kirtland Country Club	21	" "	3900					
	2184	The M. A. Hanna Co.	22	" "	2111					
20	2185	Cleve. Animal Protective Ass'n.	23	Donation	2500					
	2186	Metropolitan Museum of Art	24	Membership to 6/30/52	2500					
	2187	Karamu House	25	Fellow Membership	5000					
	2188	St. Hubert's Chapel	26	Donation	5000					
	2189	Caney Creek Com. Center, Inc.	27	"	2500					
	2190	Gramercy Boys' Club	28	"	2500					
	2191	Life Campers	29	"	1500					
	2192	Madison Sq. Boys' Club	30	"	1500					
	2193	The Play House	31	Six Subscription Books	10200					10200
	2194	Yale Library Associates	32	Donation	2500					
	2195	Greater Cleve. Safety Council	33	"	1000					
	2196	The Presbytery of Cleveland	34	Camp Committee Donation	1000					
	2197	Lake Co. Tuberculosis + Health Ass'n.	35	Health Bond	1000					
			36		59336 63			196196		38270

FOLIO 1034

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1951.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC. SEC. TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	9534	355644	134	160556	40750	6633		2775	4969	4400		53 05448
2						4614					Flower Expense	1525 ✓
3						3924					" "	1300 ✓
4						2817					Personal	9400 ✓
5		2500										
6											Filo Kennels-Vet.	3400 ✓
7											Farm Mtce. Main House	1000 ✓
8	4000											
9											Doctor Expense	1920 ✓
10												
11				5587		1364						
12	3036											
13	10096											
14						7544	2500					
15						1154					Flower Expense	5756 ✓
16											Farm Dev.-Kennels	74550 ✓
17											Insurance	26422 ✓
18			450									
19	305											
20						66						
21			3900									
22					2111							
23											Donation	25000 ✓
24											"	25000 ✓
25											"	50000 ✓
26											"	50000 ✓
27											"	25000 ✓
28											"	25000 ✓
29											"	15000 ✓
30											"	15000 ✓
31												
32											Donation	25000 ✓
33											"	10000 ✓
34											"	10000 ✓
35											"	10000 ✓
36	21971	358144	4484	166143	42861	7391	2500	2775	4969	4400		54 76501

FOLIO 1035

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1951.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd	5933663			196196		38270
June 20	2198	Soldiers, Sailors + Airmens Club	2	Donation	10000					
	2199	Sara E. St. Louis	3	Agency's Fee for Cook	1000					
	2200	Cleve. Baseball Feds.	4	Amateur Day Tickets	800					800
	2201	American Theatre Society	5	1951-52 Subscription	3880					3880
21	2202	The M. A. Hanna Co.	6	Currency	30000					
	2203	George Boros	7	Per L. C. H. Jr.	20000					
22	2204	Paul W. Jones, Veterinary	8	Bill Rendered	650					
	2205	Paul Rosenberg + Co.	9	Degas Ptg. "Buste de femme"	2100000					
	5763	Berger Service	10	Bill Rendered				7375		
	5764	The Colony Restaurant	11	" "				4228		4228
	5765	Hammacher Schlemmer	12	" "				15261		
25	2206	Natl. City Bk of Cleve.	13	Transfer	300000					
	2207	Charles Dyer	14	Expense Acct. $600 - Less Refund of Check adv. for Butler trip	46000					46788
	2208	Pepper Tree Inn	15	a/c Geo. Boros	3832					
	2209	Bastable Co.	16	Clothes for L. C. H. - $500 " " D. Rollins $395	89500					
26	2210	The M. A. Hanna Co.	17	Group Ins. for May + June $31.53 " Annuity for June $12.65	14418					
	2211	Ohio Custom Kitchens, Inc.	18	Bal. Due on Kennel Kitchen	185280					
	2212	Western Union Tel. Co.	19	Bill Rendered	291					
	2213	Hotel Carter	20	" "	4989					
	2214	Central Cadillac Co.	21	" "	591					
27	2215	M. J. Reigert	22	Salary - 6/15/51 - 6/30/51	23200					
	2216	M. J. Reigert	23	Midyear Bonus	22690					
	2217	Leah M. Galehouse	24	" "	10239					
28	2218	Natl. City Bk. of Cleve.	25	Fee for handling Pr. $280	27156					
	5766	Amanda Jones	26	Wages - 6/15 - 6/30/51				7387		
29	2219	The M. A. Hanna Co.	27	Petty Cash - $15 - Cash to Mrs. Hanna - Pur. $2485	2500					
	2220	Leah M. Galehouse	28	Salary - 6/15/51 - 6/30/51	9889					
	2221	David Rollins	29	" " "	14775					
	2222	George Boros	30	Per L. C. H.	4000					
	2223	Halle Bros. Co.	31	Bill Rendered	8749					
	5767	Beckhardt Theatre Ticket Service	32	" "	9568172			17790		17790
4	5748	O'Toole Motor Renting Service	33	" "				750		
30		Farm Disbursements for June	34			595283		248957		111756
			35							
			36		8868092	595283	248987			111756

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1951.

FOLIO 1035

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	26971	358144	4484	166143	42861	7391	2500	2775	4969	4400	1		5476501
											2	Donation	100000
											3	Farm Mgr. - Main House	1000
											4		
											5		
	30000										6		
		20000									7		
											8	Hilo Kennels - Vet	650
											9	Art	2100000
				7375							10		
											11		
				8570		27144					12	Farm Dev. - Kennels Kennels	5990 430
											13	Clearance	300000
				708 14000							14	Farm Mgr. - Main House	12504
		3832									15		
		39500									16	Personal	50000
					Ins. 1753 Ann. 6665			Ins. 1400 Ann. 4600			17		
						7155					18	Farm Dev. - Kennels	178125
	291 4989										19		
											20		
											21	Auto Expense	591
					28000			Ann. 1500 Ins. 250	420	2630	22		
					28000				360	4950	23		
					12750				191	2320	24		
											25	Fiduciary Expense	27156
				7560					113		26		
	1500	1000									27		
					12750			800 100	191	1770	28		
									225		29	Hilo Kennels - Interim	15000
		4000									30		
						229					31	Farm Mgr. - Main House " " Pool + Court	2220 6300
											32		
											33	Auto Expense	750
									219		34	Farm Development Farm Maintenance	2592 600910
	63751	426476	4484	176296	132779	15046	2500	575	750	7270	35	Accts Receivable	100000
	63751	426476	4484	176296	132779	15046	2500	575	750	7270	36		8786719

FOLIO 1036

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1951

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
July 2	5768	Biltmore Auto Pkg. Corp.	1	Bill Rendered				25 00		
	5769	Holmes Elec. Protective Co	2	" "				24 30		
	2224	Hotel Carter	3	" "	3 08					
	2225	Dr. Joseph M. Kinkade	4	a/c George Boroe	70 00					
	2226	Martin Drug Co.	5	" " "	32 86					
	2227	Amster Yard, Inc.	6	July Rent - N.Y. Apt.	500 00					
5	2228	The J. C. Hall Mfg. Co.	7	Bill Rendered (Kem Knobs)	128 75					
	2229	Negro Actors Guild of Amer. Inc.	8	Membership Dues	12 00					
	2230	Lloyd Ober	9	Purchase of 2 Cows	1100 00					
	2231	The Play House Foundation	10	Walter L. Flory Memorial	100 00					
6	2232	Catherine G. Hunt	11	Pension	160 00					
	2233	The Natl City Bk. of Cleve.	12	Transfer	5000 00					
12	5770	Consolidated Edison Co. of N.Y.	13	Bill Rendered				18 45		
	5771	Barberry Room, Inc.	14	" "				41 20		41 20
	5772	Andrews Market	15	" "				59 08		
	5773	Raymond C. Yard, Inc.	16	" "				21 00		
	5774	Amanda Jones	17	Wages 7/1/51 - 7/15/51				73 87		
	2234	Hotel Carter	18	Bill Rendered	87 99					
	2235	Hotel Hollenden	19	" "	175 40					175 40
13	2236	M. J. Reigert	20	Salary 7/1/51 - 7/15/51	266 70					
	2237	Leah M. Hotchkiss	21	" " "	106 64					
	2238	David Rollins	22	" " "	147 75					
	2239	The M. A. Hanna Co.	23	R.R. Tickets - Mrs. Chaney	15 74					
16	2240	Drs. Holbrook + Hill	24	a/c Geo. Boroe	27 00					
	2241	E. + R. Cartage Co.	25	Bill Rendered	26 27					
	2242	Andrew J. Lamb, M.D.	26	" " (Dues)	5 00					
	2243	Kirtland Country Club Co.	27	" "	54 00					
	2244	Sam Klein Cigar Co.	28	" "	1 90					
	2245	Ohio Customs Kitchens Inc.	29	" "	346 08					
	2246	Korner + Wood Co.	30	" "	11 85					11 50
	2247	The Doan Appliance Co.	31	" "	1 98					
	2248	Buescher	32	" "	49 52					48 07
	2249	New York Telephone Co.	33	" "	24 64					
	2250	The Neal Storage Co.	34	Storage 7/1/51 - 9/30/51	9 45					
	2251	Yale Club of N.Y. City	35	Bill Rendered	1 00					
			36		8465 60			262 90		276 17

FOLIO 1036

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1951.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1											Auto Expense	2500 ✓
2				2430								
3	308											
4		7000										
5		3286										
6				50000								
7					12500	375						
8			1200									
9											Farm Mfte-Livestock	110000 ✓
10											Donation	10000 ✓
11											Pensions	16000 ✓
12											Clearance	500005 ✓
13				1791		5444						
14												
15				5908								
16											Personal	2100 ✓
17				7500					113			
18	8799											
19												
20					31500		Dne. 250 Amn 1500			3080		
21					13750		Dne. 100 Amn 800		206	1980		
22									225		Hilo Kennels-Salary	15000 ✓
23		1574										
24		2700										
25											Farm Dev.-Kennels	2627 ✓
26											Farm Mfte.-Dr.+Hoff.	500 ✓
27			5400									
28	190											
29						1008					Farm Dev.-Kennels	33600 ✓
30						35						
31						06					Farm Mfte.-M. Hower	192 ✓
32						145						
33				2401		6394						
34	945											
35			100									
36	10242	14560	6700	70030	57750	1686		2650	544	5060		692519

FOLIO 1037

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1951.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd.	846560			26290		27617
16	2252	The Rowfant Club	2	Dues - 7/1 - 10/1/51	1250					
	2253	The M. A. Hanna Co.	3	Bill Rec'd	2844					
	2254	The Union Club Co.	4	" "	83391					73140
	2255	The Tavern Co.	5	" "	5613					
	2256	Greater Cleve. Safety Council	6	" "	2880					
	2257	Douglas Garfield	7	Per L.C.H. Jr.	20000					
	2258	The M. A. Hanna Co.	8	R.R. Tickets Mrs. Hanna 42.21 L.C.H. 52.51	9472					
	2259	Repeal Associates	9	Contribution	2500					
	2260	Amer. Civil Liberties Union	10	"	500					
	2261	David Henderson & Son	11	Bill Rendered	998305					
18	2262	House by the Side of the Road	12	a/c Geo. Boros	21634					
	2263	Abercrombie & Fitch Co.	13	Bill Rendered	675					
	2264	National City Bk. of Cleve.	14	Fee for handling Jessie Walker Tr.	7445					
19	2265	The Hotel Carter	15	Bill Rendered	45744					
24	2266	Pathological Laboratories	16	a/c Geo. Boros.	1500					
	2267	Ohio Bell Telephone Co.	17	Bill Rendered (Trench)	1885					
	2268	Western Union Tel. Co.	18	" "	463					
	2269	W. Howard Cozad, Lake Co. Tr.	19	Lake Co. Taxes - 2nd Half '51	464370					
	2270	Cleveland Art Assn.	20	Dues - July to Oct. '51	332					
	2271	Collector of Int. Revenue	21	Withholding + L.I. Tax 2nd Qtr. 51	29380					
25	2272	Margaret K. Hakes	22	50% Rent on Carpeting + Draperies for Kennel Apt.	24331					
26	2273	M. J. Reigert	23	Salary - 7/15/51 - 7/31/51	26670					
	2274	Hotel Carter	24	Bill Rendered	4326					
	2275	Maternity Center Assn.	25	Donation	5000					
27	2276	David Rollins	26	Salary - 7/15/31 - 7/31/31	14775					
	2277	National City Bk. of Cleve.	27	Transfer	300000					
	2278	The Smith + Oby Co.	28	Bill Rendered	207841					
	2279	The M. A. Hanna Co.	29	Group Ins. + Annuity for July	12842					
	5775	Amanda Jones	30	Wages - 7/15/51 - 7/31/51	"			7387		
	2280	Packard Cleveland, Inc.	31	Bill Rendered	9725					
30	2281	Leah M. Falehouse	32	Salary - 7/15/31 - 7/31/31	10664					
	2282	Catherine G. Hunt	33	Pension	16000					
Mar. 17		Jean Heloin	34	Drawn by L.C.H. Jr.				10257		
July 8		Bruce Harlan H. Billingsley	35	" " "				27500		27500
		Farm Disbursements for July			3137717		688079	71434		128257
					3137717		688079	71434		128257

FOLIO 1037

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1951.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	10242	14560	6700	70030	57750	1686		2450	544	5860		692519
2			1250									
3					2844							
4			8050			2201						
5			5607			06						
6											Donations	2880
7							20001					
8	4221										Traveling Expense	5251
9		2500										
10		500				2251					Farm Dev.-Kennels	996054
11												
12		21634										
13											Hilo Kennels-Supplies	675
14	7445											
15	4544											
16		1500										
17	1845											
18	463											
19											Taxes-Real Estate	46370
20											Donations	332
21						6642 d.d.			6668	16070		
22						709					Farm Dev.-Kennels	23622
23					31500			Ins. 250 Com. 1500		3080		
24	4326											
25											Donation	5000
26									225		Hilo Kennels-Salary	15000
27											Clearance	300000
28						1874					Farm Dev.-Greenhouse	205967
29					Ins. 877 Com. 6663			Ins. 700 Com. 4600				
30		7500							113			
31						60					Auto Expense	9665
32					13750			100 800	206	1980		
33											Pensions	16000
34											Traveling Expense	10257
35											Accounts Receivable	10000
36											Farm Maintenance	700025
											Hilo Kennels	17525
	33126	40694	21607	77530	113386	15429	20000	-0-	3671			343342
	33126	40694	21607	77530	113386	15429	20000	-0-	1909	5950		343342

FOLIO 1038

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1951.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING Dr.
1	2283	Ameter Yard, Inc.	1	Aug. Rent - N.Y. Apt.	500 00					
	2284	The M. A. Hanna Co.	2	Petty Cash - 15.00 Mark Hanna - 10.00 Putch	25 00					
	2285	Joseph M. Kinkade, M.D.	3	a/c Geo. Boros	67 99					
	2286	Martin Drug Co.	4	" " "	52 87					
	5776	Biltmore Auto Pkg. Co.	5	Bill Rendered				27 00		
	5777	Holmes Elec. Protective Co.	6	" "				24 30		
	2287	Hotel Hollenden	7	" "	40 81					
3	2288	Isabella Mills	8	Per L. C. H. Jr.	30 00					40 81
6	2289	Margaret K. Hoben	9	50% Payt. on Curtains for Kinnel Apt.	121 62					
	2290	Drs. Holbrook & Hill	10	a/c Geo. Boros	15 00					
	2291	Dr. Lindsay E. Beaton	11	" " "	10 00					
	2292	Natl. City Bk. of Elev.	12	Transfer	500 00					
	2293	George Lynch	13	Exp. Acct. 5/17 - 8/1/51	246 35					16 40
	2294	Hotel Carter	14	Bill Rendered	60 54					
7	2295	Rozeve B. Jackson Mem. Lib.		Donation Minister Memorial	250 00					
	2296	Latham W. Murfey	16	Lake Co. Republican Com. Effort	25 00					
8	2297	David Rollins	17	Exp. Acct. 5/29 - 8/5/51	114 59					
	2298	George Boros	18	Per L. C. H. Jr.	100 00					
	5778	Raymond C. Yard, Inc.	19	Bill Rendered				42 08		
	5779	Andrews Market	20	" "				48 24		
	5780	Kathryn's	21	" "				11 02		
9	2299	Dayton Mitchell	22	Per L. C. H. Jr.	250 00					
	5781	National Tailoring Co.	23	Butler's Coats				140 00		
10	2300	American Kennel Club	24	Registration Fee	2 00					
13	5782	Amanda Jones	25	Wages - 8/1/51 - 8/15/51				73 87		
	2301	Westman & Getz, Inc.	26	Bill Rendered	88 58					
	2302	J. C. Hub Mfg. Co	27	" "	95 02					
	2303	Gruber's	28	" "	32 66					32 66
	2304	Dr. Joseph M. Kinkade	29	a/c Geo. Boros	77 99					
	2305	Donald B. Lewis, M.D.	30	" " "	5 00					
	2306	Buescher	31	Bill Rendered	87 04					84 40
	2307	Stalker Service Station	32	" "	16 50					
	2308	Kirtland Country Club	33	" "	39 00					
	2309	Council on World Affairs	34	Membership to July '52	5 00					
	2310	Korner & Wood	35	Bill Rendered	3 09					
			36		7361 65			366 43		174 27

FOLIO 1038

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1951.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1				50001								
2	1500	1000										
3		6799										
4		3287										
5											Auto Expense	2701 ✓
6				2430								
7												
8		3000										
9											Farm Dev. - Kennels	12162 ✓
10		1500										
11		1000										
12											Clearance	500000 ✓
13						19					Farm Mtce. - Garage Auto Expense	20977 ✓ 1999 ✓
14	6054											
15											Donation	25000 ✓
16		2500										
17											Hilo Kennels - Misc.	11459 ✓
18		10000										
19											Personal	4200 ✓
20				4824								
21				1102								
22		25000										
23											Farm Mtce. - Main House	14800 ✓
24											Hilo Kennels - Reg. Fee	200 ✓
25				7500				113				
26						258					Flower Expense	8600 ✓
27					9400	102						
28												
29		7799										
30		500										
31						264						
32						48					Auto Expense	1602 ✓
33			3900									
34											Donation	500 ✓
35	300					09						
36	7854	64385	3900	65856	9400	700		113				603399

FOLIO 1139

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1951.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING Dr.
			1	Brot Fwd.	73616 5			3664 3		1742 7
13	2311	The Union Club Co.	2	Bill Rendered	2610					1570
	2312	New York Telephone Co.	3	" "	1657					
	2313	Central Cadillac Co.	4	" "	311					
	2314	Yale University Press	5	" "	466					
14	2315	Federal Reserve Bk. of Cleve.	6	Deposit of Soc. Sec. & Withholding Tax Deductions for July	1963 8					
	2316	David Rollins	7	Salary 8/1/51 - 8/15/51	14775					
15	2317	Hotel Carter	8	Bill Rendered	9036					
	2318	M. J. Reigert	9	Salary 8/1/51 - 8/15/51	26670					
	2319	Leah M. Galehouse	10	" " "	10664					
	2320	The M. A. Hanna Co.	11	Bill Rendered	3128					
	2321	Sam Bortar	12	" "	18097					
21	2322	N. L. School of Music	13	Guitar & Equipment for A. Cuffy	7399					
	2323	Hanna Theatre	14	1951-52 Ticket Subscription	4000					4000
	2324	Ohio Bell Tel. Co.	15	Bill Rendered	661					
	2325	The Halle Bros. Co.	16	" "	3646					
	2326	Margaret P. Austin	17	a/c Geo. Boros	22941					
	5783	Andrew's Market	18	Bill Rendered				1278		20640
22	2327	Charles Auer	19	Expense Acct. $578.20 Less Indebtedness to L.T.H. 206.40	37180					44770
	2328	Jastrzomb Art Frame Co.	20	Bill Rendered	23074					
	2329	Hotel Carter	21	" "	4501					
	2330	Karamu Theatre	22	3 Season Subscription Books	3600					3600
	2331	Western Union Tel. Co.	23	Cabled to Dayton Mitchell	4250					
24	2332	The M. A. Hanna Co.	24	R.R. Tickets Mr. Goldsmith	4221					
	2333	Western Union Tel. Co.	25	Bill Rendered	1099					
28	2334	National City Bk. of Cleve.	26	Transfer	500000					
29	2335	Hotel Carter	27	Bill Rendered	4903					
	5784	Amanda Jones	28	Wages - 8/15 - 8/31/51	1502942			7387		
	2336	Violet M Peters	29	L.C.H. Share of Weimaraner Party	13665					13665
	2337	David Rollins	30	Salary 8/15/51 - 8/31/51	14775					
30	2338	M. J. Reigert	31	" " "	26670					
	2339	Leah M. Galehouse	32	" " "	10664					
	2340	Catherine G. Hunt	33	Pension	16000					
31	2341	The M. A. Hanna Co.	34	Group Annuity for Aug	11265					
		Farm Disbursements for August	35		1595981		872618	45308		64392
			36		1595981		872618	45308		64392

FOLIO 1039

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1951.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	7854	64385	3900	65856	9400	700			113			60339
2			971			69						
3				1657								
4						09					Auto Expense	302
5	466											
6						475922.			4759	10120		
7									225		Hilo Kennels-Salary	15000
8	9036											
9					31500			Dec. 250 Ann. 1500		3080		
10					13750			Dec. 100 Ann. 800	206	1980		
11					3128							
12						180	17917					
13		7899										
14												
15	661											
16						106					Personal	3540
17		22941										
18				1278								
19											Farm Mtce-Main House	13050
20						184					Farm Mtce-Main House	22890
21	4501											
22												
23		42500										
24	4221											
25	1099											
26											Clearance	500000
27	4903											
28				7500					113			
29												
30									225		Hilo Kennels-Salary	15000
31					31500			Dec. 250 Ann. 1500		3080		
32					13750			Dec. 100 Ann. 800	206	1980		
33											Pensions	16000
34					6665			4600				
35									3755		Accounts Receivable	47006
											Farm Development	33969
											Farm Maintenance	77185
											Hilo Kennels-Dog Food	23540
36	32741	137225	4871	76291	109693	6007	17917	700	84	-0-		2065554

FOLIO 1040

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 19 51.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	2342	Roger Davis	1	Per L.C.H. Jr.	50000					
	2343	Amster Yard, Inc.	2	Sept. Rent - N.Y. Apt.	50000					
	2344	Isabella Mills	3	Per L.C.H. Jr.	3000					
#	5785	Holmes Elec. Protective Co.	4	Bill Rendered				2430		
	5786	Biltmore Auto Pkg. Corp.	5	" "				2500		
	2345	Dr. Dennis Bernstein	6	a/c Geo. Boros	3000					
	2346	St. Mary's Hospital + Sanitorium		" " "	3390					
	2347	Martin Drug Co.	8	" " "	8869					
	2348	Harold F. Clark	9	Bill Rendered	25000					
	2349	The M. A. Hanna Co.	10	Currency - L.C.H.	20000					
	5787	Turtle Bay Music School, Inc.		Tickets - Benefit Performance				4000		960
7	5788	Harold Byrnes	12	Bill Rendered				1825		
	5789	A + P Food Store	13	" "				2262		
	5790	Irene Hayes, Inc.	14	" "				6695		
	2350	Hotel Carter	15	" "	5737					
	2351	Hotel Cleveland	16	" "	1344					1344
	2352	Dr. Earl J. Stark	17	" "	14100					
	2353	Dr. Lorand V. Johnson	18	" "	1500					
	2354	The Hotel Hollenden	19	" "	12555					12555
11	2355	University Hospitals	20	Prize McKinney Fund in Memory of Mr. Orbie Julian	10000					
	2356	Charles Auer	21	Expense Acct.	35000					30035
12	2357	Drs. Hayden, Prescott, Wikoff + Hilb	22	a/c Geo. Boros	5000					
	2358	Drs. Holbrook + Hill	23	" " "	7900					
	2359	Hotel Carter	24	Bill Rendered	4659					
	5791	Consolidated Edison Co. of N.Y.	25	" "				860		
	2360	Federal Reserve Bk. of Cleve.	26	Deposit of Int. Rec'd + With holding Tax Deductions for Aug.	261054 19806					
	2361	The Connoisseur + Antiq. Studio	27	1 Yr. Subscription	850					
13	5792	Amanda Jones	28	Wages 9/1/51 - 9/15/51				7387		
14	2362	M. J. Rigert	29	" " "	26670					
	2363	Leah M. Gallehouse	30	" " "	10664					
	2364	David Rollins	31	" " "	14775					
	2365	Collector of Int. Revenue	32	3rd Qtr. Payt. '51 Income Tax	7250000					
17	2366	Hotel Carter	33	Bill Rendered	2477					
	2367	New York Telephone Co.	34	" "	1731					
	2368	Kirtland Country Club	35	" "	6215					
			36		7594242			27954		44894

FOLIO 1040

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 19 51.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1		50000										
2				50000								
3		3000										
4				2430								
5											Auto Expense	25 00 ✓
6		3000										
7		3390										
8		8869										
9											Legal Expense	250 00 ✓
10	20000											
11											Donation	3040 ✓
12				1825								
13				2262								
14						195					Flower Expense	65 00 ✓
15	5737											
16												
17											Doctor Expense	141 00 ✓
18											" "	15 00 ✓
19												
20											Donation	100 00 ✓
21											Farm Office - Main House	49 65 ✓
22		5000										
23		7900										
24	4659											
25				860								
26						48432.			4843	10120		
27	850											
28				7500					113			
29					31500			bne. 250 Ann. 1500		3080		
30					13750			bne. 100 Ann. 800	206	1980		
31									225		Hilo Kennels - Salary	150 00 ✓
32											Taxes - Income	72500 00 ✓
33	2477											
34				1731								
35			6150			65						
36	33723	81159	6150	66608	45250	5103		2650	4299	5060		73326 05

FOLIO 1041

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1951.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Ford	7594242			27959		44894
17	2369	Union Club Co.	2	Bill Rendered	1258					
	2370	Korner + Wood Co.	3	" "	5645					
	2371	Irene Hayes, Inc.	4	" "	2060					
	2372	Yale Club of N.Y. City	5	" "	3250					
	2373	Dr. Harry Baden, Treas.	6	Contrib. "Jack Cream Day"	1000					
	2374	Natl. City Bk. of Cleve.	7	Rental - Trustee Safety Box	600					
	2375	The M. A. Hanna Co.	8	Bill Rendered	1962					
	2376	Natl. City Bk. of Cleve.	9	Transfer	300000					
	2377	Merrick Motors, Inc.	10	Bill Rendered	306					
19	2378	Cleveland Baseball Co.	11	World Series Order	12850					12850
	2379	Potter + Mellen, Inc.	12	Bill Rendered	1483					
	2380	The M. A. Hanna Co.	13	Group Ins. for Aug. + Sept. and Group Annuity for Sept.	14364					
	2381	Pathological Laboratories	14	a/c Geo. Boros	1501					
20	2382	The Halle Bros. Co.	15	Bill Rendered	4395					
	2383	Irvington House	16	Donation	2500					
24	2384	The M. A. Hanna Co.	17	Petty Cash - $15.00 - Mattie Hanna III - 10.00 Per Slip	2500					
	2385	Catherine G. Hunt	18	Reimbursement for Canning Supplies	4003					
	2386	Margaret P. Austin	19	a/c Geo. Boros	23356					
	2387	Crusade for Freedom	20	Reservation for Luncheon	250					250
27	5793	Amanda Jones	21	Salary - 9/15 - 9/30/51				7387		
	2388	Natl. City Bk. of Cleve.	22	Fee for handling Tr. #280	57231					
28	2389	Leah M. Galehouse	23	Salary - 9/15 - 9/30/51	10664					
	2390	M. J. Reigert	24	" " "	26670					
	2391	David Rollins	25	" " "	14775					
	2392	Catherine G. Hunt	26	Pension	16000					
	2393	Harold T. Clark	27	Per L.C.H. Jr.	100000					
	2394	1951 Jay Show	28	Contribution	2500					
	2395	Charles Duer	29	Wages 9/15-9/30 Less Deduction for Bramel Purchase	4731					
	2378	Cleveland Baseball Co.	30	Ck. for World Series returned	12850					12850
30		Farm Disbursements for September	31		81972 45		600256	35346		45144
			32		81972 45		600256	35346		45144
			33		✓		✓	✓		✓
			34							
			35							
			36							

FOLIO 1041

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 19 51.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	337 23	811 59	61 50	666 08	452 50	51 03		26 50	42 99	50 60	1		7332605
			12 33			25					2		
						165					3	Hilo Kennels-Supplies	54 80 ✓
						60 Hy.					4	Flower Expense	20 00 ✓
			32 50								5		
	10 00										6		
	6 00										7		
					19 62						8		
											9	Clearance	300 00 ✓
						06					10	Auto Expense	30 00 ✓
											11		
	14 40					43					12		
					Ins. 16 99 Ann. 66 65			Ins. 14 00 Ann. 46 00			13		
		15 00									14		
						105					15	Personal Farm Office - Main House	34 90 ✓ 8 00 ✓
	15 00	10 00									16	Donations	25 00 ✓
		238 56									17		
											18	Farm Office - Main House	40 03 ✓
											19		
											20		
				75 00					1 13		21		
											22	Fiduciary Expense	572 31 ✓
					137 50			Ins. 1 00 Ann. 8 00	2 06	19 80	23		
					315 00			Ins. 2 50 Ann. 15 00		30 80	24		
									2 25		25	Hilo Kennels-Salary	150 00 ✓
											26	Pensions	160 00 ✓
		1000 00									27		
		25 00									28		
	51 00								1 69		29	Farm Office - Wages, Personal Accounts Receivable	112 50 ✓ 12 30 ✓
											30		
									35 89		31	Farm Maintenance	60 87 47 ✓
									03	- 0 -	32	Hilo Kennels-Dog Food Accounts Receivable	38 48 ✓ 87 50 ✓
	331 63 331 63 ✓	2095 15 2095 15 ✓	106 33 106 33 ✓	741 08 741 08 ✓	1008 26 1008 26 ✓	55 07 55 07 ✓		7 00 7 00			33		835 32 54
											34		
											35		
											36		

FOLIO 1042

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 19 51.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	2396	Amster Yard, Inc.	1	Oct. Rental - N.Y. Apt.	50000					
	2397	Hotel Carter	2	Bill Rendered	3169					
	2398	Western Union Tel. Co.	3	" "	1749					
	2399	Natl. City Bk. of Cleve.	4	Safety Box Rental to 1/10/52	9000					
	2400	Cleveland Blue Book	5	Bill Rendered	850					
	2401	Margaret K. Nokes	6	Furnishings - Kennel Apt.	149569					
	2402	Alfred C. Mahon	7	Bill Rendered	1000					
	2403	C. De Rosa	8	" "	1200					
	2404	J. M. Kinkade, M.D.	9	a/c Geo. Boroz	798					
	2405	George Boroz	10	Per L.G.H. " "	2000					
	2406	Isabella Mills	11	Per L.G.H. Jr	3000					
	5794	Biltmore Auto Pkg. Co.	12	Bill Rendered				2500		
3	2407	National Tailoring Co.	13	Rec'd. payt. from C. Dixon for personal purchases	5700					
4	2408	Martin Drug Co.	14	a/c Geo. Boroz	5290					
	2409	Natl. City Bk. of Cleve.	15	Transfer	500000					
5	2410	Holmes Elec. Protective Co.	16	Bill Rendered	2430					
10	2411	Martin G. Jennings	17	5 Exhibition Tickets	1500					1500
	2412	Amer. Natl. Theatre + Academy	18	Contribution	12000					
	2413	The M. A. Hanna Co.	19	Currency	40000					
12	2414	David Rollins	20	Salary 10/1-10/5/51	14775					
	5795	Amanda Jones	21	" " "				7387		
15	2415	M. J. Reigert	22	" " "	26670					
	2416	Edith M. Gallagher	23	" " "	10664					
	5796	A. + P. Food Store	24	Bill Rendered				2746		
	5797	Harold Byrnes	25					1789		
	5798	Viewpoint School Scholarship Fd.	26	2 Tickets @ $9.60 = $30.40 Contribution				4000		960
	2417	E.B. Brown Optical Co.	27	Bill Rendered	9682					
	2418	New York Telephone Co.	28	" "	1281					
	2419	Dr. Glenn E. Wilhelmy	29	a/c Geo. Boroz	5000					
	2420	Drs. Holbrook + Hill	30	" " "	1700					
	2421	Hotel Carter	31	Bill Rendered	7428					
	2422	Hotel Cleveland	32	" "	2021					2021
	2423	Dr. Alfred C. Mahon	33	" "	1000					
	2424	The Hotel Hollenden	34	" "	15284					15284
	2425	Natl. City Bk. of Cleve.	35	Fee for handling Texie Walker Trust	4763					
			36		888923			18422		19745

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 19 51.

FOLIO 1042

	EXPENSE	GIFTS	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	CLUB EXPENSE	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1			50000									
2	3169											
3	1749											
4				90002 Box								
5	850											
6					4358						Farm Dev. - Kennedy	145211 ✓
7											Doctor Expense	1000 ✓
8											Farm Mtce. - Main House	1200 ✓
9		798										
10		2000										
11		3000										
12											Auto Expense	2508 ✓
13	5700											
14		5290										
15											Clearance	500008 ✓
16			2430									
17												
18											Donation	12100 ✓
19	40000											
20								225			Hilo Kennels - Salary	15000 ✓
21			7500					113				
22				31500			250 15000 100		3080			
23				13750			800	206	1980			
24												
25												
26			2746								Donation	3040 ✓
27			1789								Doctor Expense	9400 ✓
28					282							
29			1281									
30		5000										
31		1700										
32	7428											
33											Doctor Expense	1000 ✓
34												
35	4763											
36	63059	17788	65746	54250	4640		2650	544	5060			690351

FOLIO 1043

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1951.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot. Fwd.	888923		✓	18422		19765
15	2426	Operation Sinai	2	Contribution to Campaign	10000					
	2427	University Hospitals	3	Contrib. Chas. King Memorial	10000					
16	2428	Richard Cromwell	4	Per L. C. H. Jr.	100000					
	2429	The Ziegfeld Club, Inc.	5	1/4 Page Program Ad.	2500					
17	2430	The M. A. Hanna Co.	6	R.R. Tickets	12325					
	2431	Cleve. Automobile Club	7	Driver's Expenses - Car to N.Y.	6287					
19	2432	Western Union Tel. Co.	8	Cash to Geo. Boros - Per L.C.H.	21000					
22	2433	The M. A. Hanna Co.	9	Group Annuity + Group Ins. for Oct.	12837					
	2434	Plain Dealer Charity Football	10	Tickets Charity Game	1800					1800
	2435	N.E. School of Music	11	Freight on Guitar to A. Cuffy	2850					
	2436	W. Howard Lozad, Lake Co. Treas.	12	Last Half '51 Intangible Tax	1252904					
	2437	Justrzemb-Art Furn. Co.	13	Bill Rendered	9183					
	2438	Automotive Center	14	" "	6468					
24	2439	Margaret P. Austen	15	a/c Geo. Boros Subscription to 12/9/52	4351					
	2440	Cleveland Plain Dealer	16	Bill Rendered	2330					
	2441	Hotel Carter	17	" "	4451					
	2442	Frontier Nursing Service	18	Donation	2500					
	2443	Winthrop Trust. Assn.	19	Annual Dues + Contrib. DKE	2500					
	2444	The Rowfant Club	20	Dues to 12/31/51 + Year Book	3250					
	2445	Sam Klein Cigar Co.	21	Bill Rendered	1050					
	2446	Wilson, McBride & Co.	22	" "	16520					
	2447	Union Club Co.	23	" "	8958					
	2448	Bueschers	24	" "	5547					5389
	2449	Kirtland Country Club Co.	25	" "	12181					
	2450	Korner & Wood Co.	26	" "	3040					
	2451	The Tavern Co.	27	" "	5400					
25	2452	Natl. City Bk. of Cleve.	28	Transfer	300000					
	2453	Cleve. Art Assn.	29	Donation	1000					
	2454	Art News	30	1952 Art News Annual	200					
	2455	Piney Woods Country Life School	31	Donation	2500					
	2456	Madison Square Boys Club	32	"	1500					
	2457	The M. A. Hanna Co.	33	Bill Rendered	2313					
	2458	Halle Bros. Co.	34	" "	15882					
	2459	David Henderson & Son	35	Bal. Due on Kennel Alteration	753576					
			36		3486126			18422		26954

FOLIO 1043

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1951.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	63059	17788		65746	54250	4640		2650	544	5060			690351
2		10000											
3												Donation	10000
4												Notes Receivable	100000
5	2500												
6												Traveling Expense	12325
7												" "	6287
8		21000											
9					Inv. 872 Inv. 6666			Inv. 706 Inv. 4600					
10													
11													
12		2850										Taxes-Personal	1252904
13						158						Farm Mtce-Main House	9025
14						174						Auto Expense	6294
15		4351											
16	2330												
17	4451												
18												Donation	2500
19			2500										
20			3250										
21	1050												
22												Insurance	16520
23			8925			33							
24						158							
25			11965			216							
26	1300				1650	90							
27			5400										
28												Clearance	300000
29												Donation	1000
30	200												
31												Donation	2500
32												Donation	1500
33					2313								
34						408	1874					Farm Mtce-Main House	13600
35												Farm Dev.-Kennels	753576
36	74890	55989	32040	65746	65750	5877	1874	2650	544	5060			3178382

FOLIO 1044

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1951.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1		348626			18422		26954
25	2460	The Hanover Bank	2	Transfer	600000					
	5799	Irene Hayes, Inc.	3	Bill Rendered				2575		
	5800	E. Weyhe	4	Book Order				5150		
	2461	Collector of Int. Revenue	5	Withholding + S.S. Tax 3rd Qtr '51	19761					
26	2462	Texie Worden Walker	6	Semi-Annual Gift - Per Let. Instr. 10/2/51 - 10/20/51 - 2 Checks	50000					
	2463	Cleveland News	7	Bill Rendered	1210					
	2464	M. J. Beigert	8	Salary - 10/15 - 10/31/51	26670					
	2465	Leah M. Edelson	9	" " "	10664					
	2466	Catherine G. Hun	10	Pension	16000					
	2467	David Rollins	11	Salary - 10/15 - 10/31/51	14775					
	2468	Bella Mills	12	Per L.G.H. Jr.	3000					
	5801	Amanda Jones	13	Wages 10/15 - 10/31/51				7387		
	5802	Martin Stoutland	14	" 10/22 - 10/31/51				9850		
	5803	John Hjertstedt	15	" 10/24 - 10/31/51				7880		
31	2469	M. Lehmann, Inc	16	Statement 10/27/51	161349					
22		Hudson Guild Theatre Benefit	17	Drawn by L.G.H.	4389555			6000		1440
25		Mental Hospital Guild, Inc.	18	" " "				10000		
27		Cash	19	" " "				30000		
		Institute for Crippled + Disabled	20	" " "				2500		
		Farm Disbursements for October	21			533830		99764		28394
			22							
			23		4389555	533830		99764		28394
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1951.

FOLIO 1044

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	74890	55989	32040	65746	65750	5877	1874	2650	544	5060	1		3178382
											2	Clearance	600000 ✓
						7544					3	Flowers Expense	2500
	5000					15044					4		
						4807			4834	10120	5		
		50000									6		
	1210										7		
					31500			250 1500 100 800		3080	8		
					13750				206	1980	9		
											10	Pensions	16000 ✓
											11	Hilo Kennels - Salary	15000 ✓
		3000							225		12		
											13		
				7500					113		14		
				10000					150		15		
				8000					120		16		
				161349							17	Donation	4560 ✓
											18	Donation	100000 ✓
	30000										19		
											20	Donation	2500 ✓
	111100	108989	32040	252595	111000	10909	1874	-0-	3628 152	-0-	21	Farm Mtge.	506064 ✓
												Brandel	2701 ✓
												Farm Development	37446 ✓
											22	Accounts Receivable	8750
													43664 00
	111100	108989	32040	252595	111000	10909	1874	-0-		-0-	23		43664 00
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	24		✓
											25		
											26		
											27		
											28		
											29		
											30		
											31		
											32		
											33		
											34		
											35		
											36		

FOLIO 1045

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1951.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
Nov	1 2470	Amster Yard, Inc.	1	Rent for November	50000					
	5 2471	Harold C. Lowe (Atty)	2	a/c Mark Hanna - Per L.C.H.	125000					
	5804	Harry Turner's Agency	3	Bill Rendered				5500		
	5805	Biltmore Auto Pkg. Corp.	4	" "				7849		
	6 5806	Holmes Elec. Protective Co.	5	" "				2430		
	5807	National Tailoring Co.	6	" "				17850		
	5808	Beckhardt's Theatre Ticket Service	7	" "				7320		7320
	5809	Charles B. Towne Hospital	8	" " (C. Duer)				38701		
	2472	Glenn E. Wilhelmy	9	a/c George Boros	40000					
	2473	Drs. Holbrook + Hitt	10	" " "	400					
	2474	Martin Drug Co.	11	" " "	3255					
	2475	Bascom Little	12	Bal. of Architect's Fee - Kennel Alt.	78670					
	9 2476	Hotel Hollenden	13	Bill Rendered	5502					5502
	5810	Presbyterian Hospital	14	a/c Geo. Boros				21050		
	5811	Consolidated Edison Co. of N.Y.	15	Bill Rendered.				1171		
	5812	Kathryn's	16	" "				1244		
	5813	Harold Byrnes	17	" "				2270		
	5814	A + P Store	18	" "				8271		
	5815	Berger Service	19	" "				1900		
	12 2477	The M. A. Hanna Co.	20	Currency	10000					
	13 5816	Amanda Jones	21	Wages - 11/1/51 - 11/15/51				7387		
	14 2478	David Rollins	22	" " "	14775					
	2479	Nat'l. City Bk. of Cleve.	23	Transfer	300000					
	2480	M. J. Brigert	24	Salary 11/1/51 - 11/15/51	26180					
	2481	Leah M. Gallehouse	25	" " "	10344					
	15 2482	Federal Reserve Bk. of Cleve.	26	Deposit of Soc. Sec. + Withholding Tax Deductions for Oct.	20092					
	2483	Dr. H. Houston Merritt	27	a/c Geo. Boros	25000					
	2484	Dr. Carl J. Stark	28	Bill Rendered	1100					
	2485	The Cleveland Press	29	Subscription 10/23/51-11/20/52	700					
	2486	Natl. City Bk. of Cleve.	30	Invest. Counsel Service to 5/15/52	245825					
	5817	Victorial Tree	31	Bill Rendered				1040		
	5818	The Waldorf-Astoria	32	" "				3383		3383
	5819	John N. Hjertstedt	33	Salary 9/1/51 - 11/15/51				14775		
	1 5820	The Lighthouse	34	Donation				10000		
	2487	Holden Arboretum	35	"	10000			10000		
			36		966843			152138		16205

FOLIO 1045

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1951.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
				50000							1		
		125000									2		
				5510							3		
							19 N.Y. 84 Phila				4	Auto Expense	7746 ✓
				2438							5		
				17850							6		
											7		
		38701									8		
		40000									9		
		400									10		
		3255									11		
											12	Farm Serv. - Kensole	78670 ✓
											13		
		21050									14		
				1137		34					15		
				1241							16		
				2270							17		
				8271							18		
				1900							19		
	10000										20		
				2500					113		21		
									225		22	Pilot Kensole - Salary	15000 ✓
											23	Clearance	300000 ✓
					31500			Ins. 250 Ann. 1650		3420	24		
					18750			Ins. 100 Ann. 900	206	2200	25		
		-				4986 ½			4986	10120	26		
		25000									27		
											28	Doctor Expense	1100 ✓
	700										29		
					245825						30		
						30 47					31	Flower Expense	1010 ✓
											32		
				15000					225		33		
											34	Donation	10000 ✓
											35	Donation	10000 ✓
	10701	253406		113099	291075	5153		2900	4217	4500	36		423526

FOLIO 1046

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1951.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Forid.	966843			152138		16205
16	2488	M. A. Hanna III	2	Per L. C. H. Jr.	25000					
	2489	The M. A. Hanna Co	3	R. R. Tickets	4221					
	5821	Yvonne Goldsmith	4	Contrib. to Trophy Fund				2500		
19	5822	New York Telephone Co.	5	Bill Rendered				3245		
	5823	Jack & Charlie's "21"	6	" "				7147		7147
	5824	Irene Hayes, Inc.	7	" "				2060		
	5825	Vendome Fine Delicacies	8	" "				3280		
	5826	Books + Co.	9	" "				412		
	5827	Martin Stoutland	10	Salary - 11/1/51 - 11/15/51				14775		
	2490	Burroughs Adding Mch. Co.	11	Bill Rendered	970					
	2491	Buescher's	12	" "	13525					12133
	2492	The M. A. Hanna Co.	13	" "	2025					
	2493	Kirtland Country Club Co.	14	" "	3900					
	2494	Korner + Wood Co.	15	" "	4755					
	2495	Press Club of Cleve. Inc.	16	" "	10000					
	2496	The Tavern Co.	17	" "	2019					
	2497	The Union Club	18	" "	158					
	2498	Wertman + Getz, Inc.	19	" "	3605					
21	2499	Ernst + Ernst	20	Audit Fee	20000					
27	5828	Beckhardt's Theatre Tickets	21	Invoice Bill Rendered				3420		3420
	5829	Silver Hill Foundation	22	a/c Geo. Bovor				7475		
	2500	Lake Co. Tuberculosis + Health Assn.	23	Donation	1000					
	2501	Anti-Tuberculosis Lg. of Cleve.	24	"	1500					
	2502	Halle Bros. Co.	25	Bill Rendered	4134					
	2503	Western Union Tel. Co.	26	" "	325					
	2504	M. A. Hanna III.	27	Per L. C. H. Jr.	50000					
	2505	Herb Gregor	28	" "	10000					
28	2506	Catherine S. Hunt	29	Pension	16000					
	2507	Cleve. News Toy Shop Rd.	30	Flight Tickets	6000					6000
	2508	The M. A. Hanna Co.	31	Group Annuity for Nov.	12640					
	2509	David Rollins	32	Salary - 11/15 - 11/30/51	14775					
	2510	The M. A. Hanna Co.	33	Bill Rendered	3213					
	2511	L. R. Hanna	34	a/c Mark Hanna - Per L.C.H.	50250					
	5830	Amanda Jones	35	Wages - 11/15 - 11/30/51				7387		
			36		1226838			203839		45905

FOLIO 1046

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1951.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC. SEC. TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS: LEDGER ACCOUNT	OTHER ACCOUNTS: AMOUNT
1	10700	253406		113099	291075	5153		2900	4217	4500		423526
2		25000										
3											Traveling Expense	4221 ✓
4		2500										
5				3162		8344						
6												
7						6044					Flower Expense	2000 ✓
8				3280								
9	400					1244						
10				15000					225			
11					970							
12						392						
13					2005							
14			3900									
15	4640					115						
16			10000									
17			1967			52						
18			153			03						
19						105					Flower Expense	35 00 ✓
20					20000							
21												
22		7475										
23											Donation	1000 ✓
24											Donation	1500 ✓
25	900						3234					
26	325											
27		50000										
28		10000										
29											Pensions	16000 ✓
30												
31					7540			5100				
32									225		Filo-Fennels-Salary	15000 ✓
33					3213							
34		50250										
35				7500					113			
36	16965	398631	16022	142041	324803	5975	3234	2200	3654	4500		466747

FOLIO 1047

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 19 51.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd.	122683 8			203839		45905
28	5831	John W. Hjertstedt	2	Wages 11/15 - 11/30/51				14775		
	5832	Martin Stoutland	3	" " "				14775		
29	5833	Harkness Pavilion	4	a/c Geo. Boros				600		
	2512	M. J. Reigert	5	Salary 11/15 - 11/30/51	26180					
	2513	Leah M. Galehouse	6	" " "	10344					
	2514	Equitable Life Assurance Soc.	7	a/c Geo. Boros	1292					
	2515	Silver Hill Foundation	8	" " "	12650					
	2516	Charles Duer	9	Wages - 10/15/61 - 11/15/51 Less $14.00 for Previous Purchases	20762					
	2517	City Desk Co.	10	Equipment for Penned Office	15601					
	5834	M. Lehmann, Inc.	11	Bill Rendered				7602		7380
30	5835	National Tailoring Co.	12	" " (C. Duer)				1400		
1		Cash (Butter Expense Acct	13	Drawn by L.C.H. Jr.	1313666			252971		53285
8		Cash	14	" " "				15000		
20		Hotel Statler	15	a/c Geo. Boros " "				40000		
		George Boros	16	Drawn by L.C.H. Jr.				10000		
21		Donald E. Perkins	17	" " "				15000		
24		Cash	18	" " "				20000		
27		Amvets N.Y. State Welfare Fd.	19	" " "				40000		
		Farm Disbursements for Nov.						6250		
								389241		
			21		1313666		446311	389241		53285
			22		✓		✓	✓		✓
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 1047

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1951.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS: LEDGER ACCOUNT	OTHER ACCOUNTS: AMOUNT
1	16965	398631	16022	142041	32403	5975	3234	2210	3654	4500		466747
2				15000					225			
3				15000					225			
4		600										
5					31500			Dec. 250 Ann. 1650		3420		
6					13750			Dec. 100 Ann. 900	206	2200		
7		1292										
8		12650										
9	1400			22500					338			
10						455					Farm Dev.-Kennels	15145
11						22274						491842
12	1400											
13	16965	413173	16022	194541 15000	370053	6652	3234	700	2660	11120		
14	40000											
15		10000										
16		15000										
17											Loans	20000
18	40000											
19											Donation	6250
20									3179		Farm Maintenance	452377
21											Hilo Kennels	1923
											Brampl	2688
											Accts. Receivable	7500
22	96965	438173	16022	209541	370053	6652	3234	700	5179	11120		957632
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 1048

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1951.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	2518	Amster Yard, Inc.	1	Dec. Rental - N. Y. Apt.	50000					
	2519	Bella Mills	2	Per L. C. H. Jr.	3000					
3	2520	Wm. B. Terhune, M.D.	3	a/c Geo. Boros	27500					
	5836	Herald Tribune Fresh Air Fund	4	Donation				5000		
	5837	Holmes & Bro. Protective Co.	5	Bill Rendered				2430		
	5838	Greenwich House	6	Donation				5000		
	5839	College Art Assn. of Amer.	7	Annual Membership				1500		
	5840	Social Register Assn.	8	Bill Rendered				500		
	5841	O'Toole Motor Renting Service	9	" "				4000		
4	5842	Biltmore Auto Pkg. Corp.	10	" "				7131		
12	5843	A + P Food Store	11	" "				10394		
	5844	Vendome Table Delicacies, Inc.	12	" "				9015		
	5845	Harold Byrnes	13	" "				4670		
	5846	Kathryn's	14	" "				9645		
	5847	Berger Service	15	" "				500		
	5848	The Colony Restaurant	16	" "				8972		8972
	5849	Victoria Free	17	" "				497		
	5850	Irene Hayes, Inc.	18	" "				6850		
	5851	Backhardt Theatre Ticket Service	19	" "				1380		1380
13	5852	Amanda Jones	20	Wages - 12/1/51 - 12/15/51				7387		
	5853	Martin Houtland	21	" " "				14775		
	5854	John W. Hertstedt	22	" " "				14775		
	2521	The National City Bk. of Cleve.	23	Transfer	500000					
	2522	The Hanover Bank	24	"	500000					
	2523	David Rollins	25	Salary - 12/1/51 - 12/15/51	14775					
14	2524	M. J. Reigert	26	" " "	26180					
	2525	Leah M. Galehouse	27	" " + Withholding	10344					
	2526	Federal Reserve Bk. of Cleve.	28	Deposit of Fed. Tax. Tax Deductions for Nov.	22250					
	5855	Ambassador Chemists	29	Bill Rendered				2123		
	5856	Barberry Room, Inc.	30	" "				2498		2498
15	2527	New York Telephone Co.	31	" "	4158					
	2528	L. W. Murfey	32	Contrib. Kart. Hills Employees	2000					
	2529	Burrows Bros. Co. Inc.	33	Bill Rendered	1595					
	2530	Bueschers	34	" "	3306					3210
	2531	Kirtland Country Club Co.	35	" "	9810					
			36		1174918			119042		16060

FOLIO 1048

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1951.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
				500 00							1		
		3000									2		
		27500									3		
											4	Donation	5000 ✓
				2430							5		
											6	Donation	5000 ✓
			1500								7		
	500										8		
						2					9	Auto Expense	4000 ✓
						33 44. 144 Mfg Fee					10	Auto Expense	6954 ✓
				10394							11		
				9015							12		
				4670							13		
				9645							14		
				500							15		
											16		
						154 Mfg					17	Flower Expense	482 ✓
						200 Mfg					18	" "	6650 ✓
											19		
				7500					113		20		
				15000					225		21		
				15000					225		22		
											23	Clearance	500000 ✓
											24	Clearance	500000 ✓
									225		25	Hilo Kennels-Salary	15000 ✓
					31580			Ins. 250 Ann. 1250		3420	26		
					13750			Ins. 100 Ann. 900	206	2200	27		
						5505 LL.			5505	11240	28		
				2070		53 Mfg					29		
											30		
				4053		105 Mfg					31		
		2000									32		
						47					33	Hilo Kennels-Supplies	1548 ✓
						96					34		
			9647			163					35		
	500	32500	11147	130277	45250	6361		2900	4511	5620	36		104434

FOLIO 1049

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1951.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot. Fwd	1174918			119042		16060
15	2532	Jack + Charlie's "21"	2	Bill Rendered	1634					1634
	2533	Cleveland Museum of Art	3	Pfg. "Cathedral, Cummin" Feininger	154500					
	2534	The Hollenden	4	Bill Rendered	30719					
	2535	University Hospitals	5	" " (Geo. Lynch)	121250					
	2536	David S. Morton	6	Employees Thanksgiving Turkeys	13860					
	2537	The Duke Quarterly	7	Dues to Dec. 1952	300					
	2538	Brooks-and Co. Inc.	8	Bill Rendered	17217					
	2539	Westman & Getz, Inc.	9	" "	3125					
	2540	Cleveland Automobile Club	10	1952 Dues	1600					
	2541	Children's Aid Society	11	Donation	1000					
	2543	M. J. Reigert	12	1951 Bonus	69452					
	2542	Leah M. Galehouse	13	" "	29801					
	2544	The Korner + Wood Co.	14	Bill Rendered	2342					
17	2545	M. J. Reigert	15	Salary - 12/15/51 - 12/31/51	26180					
	2546	Leah M. Galehouse	16	" " "	10474					
	2547	David Rollins	17	" " "	14775					
	5857	Amanda Jones	18	" " "				7387		
	5858	Martin Hountland	19	" " "				14775		
	5859	John W. Hertstedt	20	" " "				14775		
	5860	H. Page Gross	21	Contrib. Coffee House Employees				300		
	2548	Leah M. Galehouse	22	Xmas Gift - Per L.H.	10000					
	2549	W. C. Kline	23	" " "	10000					
	2550	M. J. Reigert	24	" " "	10000					
	2551	Catherine G. Hunt	25	Pension #160 - Xmas Gift #20	18000					
	2552	Robert P. Breyden	26	Xmas Gift - Per L.H.	10000					
	2553	The M. A. Hanna Co.	27	Farm Employees Xmas Gifts	16500					
	2554	Margaret K. Moses	28	Bill Rendered (and Betty Cook)	220293					
18	V555	The M.A. Hanna Co.	29	Cash for Geo Boros	V00 00					
26	V556	Collector of Internal Revenue	30	4th Qtr. 1951 Estimate	157 19879 40 500 00					
	2557	The M.A. Hanna Co.	31	Ins. + Annuity for Dec.	15937					
	2558	Mayo Clinic	32	A/C Geo. Boros	25000					
	2559	Nat'l City Bank of Clev.	33	1280 Fee	135486					
	5861	Beckhardt Theatre Ticket Service	34	Bill Dec 11, 1951				2430		2430
	586V	Void	35							
					1791 4858					
			36					158709		20124

FOLIO 1049

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1951.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC. SEC. TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	500	32500	11147	130277	45250	6361		2901	4511	5620	1		1044634
											2		
						4500					3	Art	150000
	3071.9										4		
		12125									5		
		13860									6		
			300								7		
	400	16806				1197					8		
						90					9	Flower Expense	3035
			1600								10		
											11	Donation	1000
					86940					17488	12		
					37950				569	7580	13		
	2274					68					14		
					31500			Inc. 250 Ann. 1650		3420	15		
					13750			Inc. 100 Ann. 900	76	2200	16		
									225		17	Helo Kennels - Salary	15000
				7500					113		18		
				15000					225		19		
				15000					225		20		
			308								21		
		10000									22		
		10000									23		
		10000									24		
		2000									25	Pensions	16608
		10000									26		
	2500	14000									27		
		10000				5028					28	Farm Dev. - Kennels	215265
											29		
					Inc 1698 Ann 7734			Inc 1700 Ann 5100			30	Taxes Income	1575000
		25500									31		
					135486						32		
											33		
											34		
											35		
	3623 93	285916	13349	167777	360308	16058		700	3078	25068	36		1719493 34

FOLIO 1066

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1951.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
		Brot Fwd	1		179 14858			158709		20124
Dec 31	5663	Beckhard & Theatre Ticket Service	2	Inv. 12-24-51				4800		4800
4/27/50	1549	Natl. Assn. for Prac. Nurse Education	3	Cancelled - Lost in Mail	179 12358 2500					
Nov. 27		W. R. Wallace, Jr.	4	Constance Collier Fund				100000		
29		George Boros	5	Drawn by L. C. H. Jr.				25000		
Dec. 7		Amer. Natl. Theatre & Academy	6	" " "				5000		
		Italian Welfare League, Inc.	7	" " "				20000		
10		Elsa Maxwell	8	" " "				40000		
11		Raymond Lindquist	9	" " "				10000		
17		Cash	10	" " "				50000		
		Cash	11	" " "				20000		
		L. F. Cronin	12	" " "				8000		
			13		179 12358			441509		24924
		Farm Disbursements for December	14		✓		31007 8 ✓	✓		✓
			15							
			16							
			17							
			18							
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			36							

FOLIO 1056

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1951.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	36393	285916	13347	167777	360308	16058		700	3078	25068	1		171 94934
											2		
											3	Donations	2500
		100000									4		
		25000									5		
											6	Donation	5000
											7	Donation	20000
		40000									8		
		10000									9		
	50000										10		
	20000										11		
	106393	460916									12	Traveling Expense	8000
	106393 ✓	460916 ✓	13347 ✓	167777 ✓	360308 ✓	16058 ✓		700 ✓		25068 ✓	13		172543H
									2517		14	Farm Maintenance	3191 45
									561		15	Hilo Kenyels	9 50
									561 ✓			Accounts Receivable	7500
													17538029 ✓
											16		
											17		
											18		
											19		
											20		
											21		
											22		
											23		
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											36		

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.		
			1								
			2								
			3								
			4								
			5								
			6								
			7								
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			9								
			10								
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			29								
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			32								
			33								
			34								
			35								
			36								

RECORD OF CASH_____, MONTH OF_____19____
(RECEIVED OR DISBURSED)

FOLIO_____

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
1		
2		
3		
4		
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FOLIO 1051

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1952

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
Jan 2	2560	Amster Yard, Inc.	1	Rent N.Y. Apt for Jan.	50000					
3	2561	M. A. Hanna III	2	Cash Adv. - Per L.C.H. Jr.	20000					
	2562	Bella Mills	3	Per L.C.H. Jr.	3000					
4	2563	Richard D. Grant	4	Loan	125000					
	5864	Holmes Elec. Protective Co.	5	Bill Rendered				2430		
	5865	Biltmore Auto Pkg. Corp.	6	" "				8705		
7	2564	Little Sisters of the Poor	7	" "	5000					
	2565	Charlotte McConville	8	Room + Bd. - G. Lynch 12/31 - 1/13	7000					
9	2566	George Lynch	9	Expense Acct: - 12/8 - 12/31	14384					
	2567	Silver Hill Foundation	10	a/c Geo. Boros	3141					
	5866	Harold Byrnes	11	Bill Rendered				3374		
	5867	A. + P. Food Store	12	" "				10208		
	5868	Consolidated Edison Co. of N.Y.	13	" "				3830		
	5869	M. Lehmann, Inc.	14	Advance for Liquor Purchases				50000		31561
10	5870	Cancelled	15							
	5871	Amanda Jones	16	Wages - 1/1/52 - 1/15/52				7387		
	5872	Martin Stoutland	17	" " "				14775		
	5873	John W. Hertstedt	18	" " "				14775		
	2568	Dr. Frank M. Barry	19	Bill Rendered - Lynch	12500					
	2569	The Fetterman Clinic	20	" " " "	35000					
14	2570	David Rollins	21	Salary - 1/1/52 - 1/15/52	14775					
	2571	Charlotte McConville	22	Room + Bd. - G. Lynch 11/1 - 1/20	3500					
	2572	M. A. Hanna, III	23	Per L.C.H. Jr.	5000					
15	2573	Leah M. Galehouse	24	Salary - 11/52 - 1/15/52	10344					
	2574	M. J. Reigert	25	" " "	25707					
18	2575	Weimaraner Club of Am.	26	Dues to Jan '53 - L.C.H. + Rollins	2000					
	2576	Paul M. Moore M.D.	27	a/c George Boros	500					
	2577	Fenton's Market	28	Bill Rendered	19119					
	2578	F. M. Keeney Co.	29	" "	41149					
	2579	New York Tel. Co.	30	" "	7289					
	2580	The Hanover Bank	31	Transfer	1000000					
	5874	Max Littwitz, Inc.	32	Bill Rendered				24245		
	5875	John Pringle, Ltd	33	" "				18618		
	5876	Abercrombie + Fitch	34	" "				6420		
	5877	Kathryn's	35	" "				8628		
			36		1404408			173395		31561

FOLIO 1051

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 19 52.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
				50000							1		
		20000									2		
		3000									3		
											4	Notes Receivable	125000 ✓
				2430							5		
						268 Ny. Gas 61 Ny.					6	Auto Expense	8376 ✓
											7	Donations	5000 ✓
		7000									8		
		14384									9		
		3141									10		
				3374							11		
				16208							12		
				3718		112 Ny.					13		
						1500 Ny	16939				14		
											15		
				7500					113		16		
				15000					225		17		
				15000					225		18		
		12500									19		
		35000									20		
									225		21	Hilo Kennels (Salaries)	15000 ✓
		3500									22		
		5000									23		
					13750			100 900	206	2200	24		
					31500			250 1650	493	3420	25		
											26	Hilo Kennels - Dues	2000 ✓
		500									27		
		14883									28	Farm Wtr. - M. House	42.36 ✓
						1199					29	Farm Dev. - Kennels	39958 ✓
				7104		185 Ny.					30		
											31	Clearance	10000 00 ✓
						45 Ny.	24200				32		
						68 Ny.	18550				33		
							6420				34		
				8628							35		
		118908		122962	45250	3438	66109	2900	1467	5620	36		1195562

FOLIO 1152

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1952.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Ford.	140448			173395		31561
18	5878	French Pavilion Rest. Corp.	2	Bill Rendered				3993		3993
	5879	Ambassador Chemists	3	" "				11801		
	5880	The Colony Restaurant	4	" "				25962		25962
	5881	Restaurant Marguery	5	" "				2879		2879
	5882	Berger Service	6	" "				700		
	5883	Barberry Room, Inc.	7	" "				2058		2058
	5884	Beckhardt's Theatre Ticket Service	8	" "				1920		1920
	5885	Bergdorf-Goodman	9	" "				41065		
21	2581	George Boros	10	Per L.C.G., Jr.	20000					
	2582	Charlotte McConville	11	Rm. + Bd. - Geo. Lynch 11/21-12/7	3500					
	2583	The M. A. Hanna Co.	12	R.R. Pullman $14.35 - Cash $500.00	514.35					
	2584	Western Reserve University	13	Donation - J. Chandler Memorial	2500					
22	2585	Jack + Charlie's "21"	14	Bill Rendered	2112					2112
	2586	Parisian Florists	15	" "	2070					
	2587	City Desk Co.	16	" "	958					
	2588	Wirtshafterk, Inc.	17	" "	10388					
	5886	Victoria Tree	18	" "	-			291		
	5887	Vendome Fatle Delicacies	19	" "				725		
	5888	Irene Hayes, Inc.	20	" "				39964		
24	2589	Buescher's	21	" "	9842					9561
	2590	Westman + Getz, Inc.	22	" "	47093					
	2591	The Coffee House	23	" "	3600					
	2592	Steuben Glass	24	" "	5150					
	2593	Kirtland Country Club Co.	25	" "	5900					
	2594	The Rowfant Club	26	" "	1250					
	2595	The Euclid Ave. Assn.	27	" "	8625					
	2596	Vizzeboxse Art Galleries	28	" "	1597					
	2597	The Union Club Co.	29	" "	9000					
	2598	Burrows Bros. Co. Inc.	30	" "	1185					
	2599	National City Bk of Cleve.	31	Transfer	300000					
	2600	The Halle Bros. Co.	32	Bill Rendered	17854					
	2601	The Tavern Co.	33	" "	6900					
	2602	Sam Klein Cigar Co.	34	" "	5359					
	2603	Western Union Tel. Co.	35	" "	98					
			36		1920774			304753		80046

FOLIO 1052

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1952.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1		118908		122962	45250	3438	6609	2900	1467	5620		1199562
2												
3				11490		31197.						
4												
5												
6				700								
7												
8												
9						93897.	40127					
10		20000										
11		3500										
12	50000										Traveling Expense	1435
13											Donation	2500
14												
15											Flower Expense	2070
16						28					Hilo Kennels-Supplies	930
17						301					Farm Dem.-Kennels	10037
18						0697					Flower Expense	285
19					725							
20						11647.					Flower Expense	38800
21						281						
22						1368					Flower Expense	45725
23			3600									
24						1507.	5000					
25			5900									
26			1258									
27	8625											
28	1550					47						
29			9000									
30						35	1150					
31											Clearance	300000
32						520	15600				Farm Mtce.-Main House	1734
33			6900									
34							5359					
35	98											
36	60273	142408	26650	135877	45250	85871	33345	2900	1467	5620		1603078

FOLIO 1053

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1952.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd.	1920774			304753		80046
24	2604	L. N. Cannon	2	Bill Rendered	7150					
	2605	Yale Club of N.Y. City	3	" "	500					
	2606	The M. A. Hanna Co.	4	" "	805					
	2607	R. L. Ireland	5	L.G.H. Portion Cap. Adj. Service, Tax Service + Fed. Tax Equip.	9400					
	2608	Margaret K. Nokes	6	Bill Rendered	15953					
28	2609	Charlotte McConville	7	Rm. + Bd - G. Lynch 1/28 - 2/2	3500					
29	2610	Collector of Int. Rev.	8	Withholding + L.L. Fox - 4th Qtr. 51	46175					
	2611	Harold W. Clark	9	Per L.G.H. (Attn)	100000					
	2612	Catherine G. Hunt	10	Pension	16000					
	2613	David Rollins	11	Salary - 1/15/52 - 1/31/52	14775					
	5889	Martin Stoutland	12	" " "				14775		
	5890	John W. Hjertstedt	13	" " "				14775		
	5891	Amanda Jones	14	" " "				7387		
30	2614	W. J. Reigert	15	" " "	17547					
	2615	Leah M. Gallehouse	16	" " "	10344					
	2616	The Neal Storage	17	Storage to 3/31/52	1890					
	2617	The M. A. Hanna Co.	18	Group Annuity for Jan.	12834					
8		James B. Greene	19	Drawn by L.G.H. Jr. (Note)				300000		
		Cash	20	" " "				10000		
		Farm Disbursements for January	21		217747		447938	631690		80046
			22							
			23		2177647		447938	651690		80046
			24		✓		✓	✓		✓
			25							
			26							
			27							
			28							
			29							
			30							
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			35							
			36							

FOLIO 1053

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1952.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC. SEC. TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	60273	142408	26650	135877	45250	8587	133345	2900	1467	5620		1603078
2	1800						5350					
3			500									
4					805							
5					9400							
6						465					Farm Dev. - Kennels Hilo Kennels - Supplies	8288✓ 7200✓
7		3500										
8						8572.5.			4944	36308	Farm Mtce. - Lon. Le Fox	4072✓
9		100000										
10											Pensions	16000✓
11									225		Hilo Kennels - Salary	15000✓
12				15000					225			
13				15000					225			
14				7500					113			
15					31500			250 1250	473	11580		
16					13750			100 900	206	2200		
17	1890											
18					7734			5100				
19											Notes Receivable	300000 1953633
20	100.00											
21	73963.	245908.	27150.	173377.	108439.	9903.	138695.	700.	2016. 3167	16908.	Accounts Payable Accounts Receivable	12✓ 7500
22									1157		Farm Development Farm Maintenance Hilo Kennels Dog Food	4965✓ 4074 40✓ 1500✓
23	73963	245908	27150	173377	108439	9903	138695	700	1157	16908		2404743
24	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
25												
26												
27												
28												
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31												
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35												
36												

FOLIO 1054

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1952.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	2618	Amster Yard, Inc.	1	Ret. Rent - N.Y. Apt.	50000					
	2619	Isabella Mills	2	Per L.E.H. Jr.	3000					
	2620	The M.A. Hanna Co.	3	Petty Cash	2501					
	2621	Norma Mulvihill	4	Tickets - Karamu Benefit	600 ✓					600
	2622	Rosalind W. Garvin	5	" "Medium" " "	3000					3000
	5892	Lord + Taylor	6	Bill Rendered				52144		
	5893	Beckhardt's Theatre Ticket Service		" "				1560		1560
4	2623	Charlotte McConville	8	Rm + Bd - Geo. Lynch 3/4 - 3/10	3500					
	2624	The Hollenden	9	Bill Rendered	17197					
	5894	Holmes Elec. Protective Co.	10	" "				2430		
	5895	Jack + Charlie's "21"	11	" "				1760		1760
	5896	The Baroque	12	" "				1807		1807
	5897	Biltmore Auto Pkg. Corp.	13	" "				7833		
5	2625	George Boron	14	Per L.E.H. Jr.	7500					
7	2626	Natl. City Bk. of Cleve.	15	Transfer	300000					
11	2627	Charlotte McConville	16	Rm + Bd - Geo. Lynch 2/11 - 2/17	3500					
12	5898	Kathryn's	17	Bill Rendered				5400		
	5899	Harold Byrnes	18	" "				3031		
	5900	A + P Store	19	" "				9126		
	5901	Berger Service	20	" "				2075		
	5902	Beckhardt's Theatre Ticket Service	21	" "				5580		5580
13	5903	Amanda Jones	22	Wages - 2/1/52 - 2/15/52				7387		
	5904	Martin Stoutland	23	" - 2/1/52 - 2/15/52				14775		
	5905	John W. Hjerstedt	24	" " "				14775		
15	2628	Ohio Department of Liquor Control	25	State Tax on Liquor	5280 ✓					5280
	2629	Federal Reserve Bk. of Cleve.	26	Deposit of Income, Social Security + Withholding Tax Deductions for Jan.	31602					
	2630	David Rollins	27	Salary 2/1/52 - 2/15/52	14775					
	2631	M. J. Rigert	28	" " "	21627					
	2632	Leah M. Falehouse	29	" " "	10344					
	2633	M. Lehmann, Inc.	30	Cutty Sark for Hilo Farm	57096					57096
	5906	Mark Cross Co.	31	Bill Rendered				3875		
	5907	Ambassador Chemists	32	" "				2355		
	5908	Arthur Gilmore	33	" "				2586		
	5909	Bergdorf Goodman	34	" "				4120		
	5910	Bonks + Co. Inc.	35	" "				1544		
			36		531521			144163		76683

FOLIO 1054

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1952.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1				60000								
2		3000										
3	2500											
4												
5												
6						15194	50625					
7												
8		3500										
9	17197											
10				2430								
11												
12												
13						22814 5494					Auto Expense	7551 ✓
14												
15		7500									Clearance	300000 ✓
16		3500										
17				5400								
18				3031								
19				9126								
20				2075								
21												
22				7500					113			
23				15000					225			
24				15000					225			
25												
26						13584.			6101	19400	Farm Water-Soc.Sec.Tax	4743 ✓
27									225		Hilo-Kennels-Salary	15000 ✓
28					31500			250 1650	473	7500		
29					13750			100 900	206	2200		
30												
31						95 N.Y.					Personal	3780 ✓
32				2286		6911 4						
33	2580					06 24						
34				4000		12011 7						
35	1500					44 N.Y.						
36	23777	17500		115848	45250	3493	50625	2900	4634	9700		331074

FOLIO 1055

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1952.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brut Ford	531521			144163		76683
15	5911	Arthur Gilmore, Inc.	2	Bill Rendered				824		
	2634	Cleveland Baseball Co.	3	Season Box for 1952	56000					56000
	2635	Kirtland Country Club Co.	4	Kirtland Country Club Dues	3900					
	2636	Dr. Carl J. Stark	5	Bill Rendered	1000					
	2637	Sam Klein Cigar Co.	6	" "	290					
	2638	William A. Strong	7	" "	33696					
	2639	The M. A. Hanna Co.	8	" "	1165					
	2640	Encyclopaedia Britannica	9	Purs. 1952 Year Book	495					
	2641	Archeological Inst. of Amer.	10	Dues to Dec. 1952	1000					
	2642	University School Alumni Assn.	11	Contrib. Alumni Fund	2500					
	2643	Herbert Jackson, Treas.	12	Contrib. Yale Alumni Scholarship	10000					
	2644	National Braille Press Inc.	13	Donation	1000					
	2645	Big Brother Movement	14	"	2500					
	2646	N.Y. Protestant Episcopal City Mission Soc.	15	"	10000					
	2647	Cleve. Crime Commission	16	"	2500					
	2648	Amer. Merchant Marine Library Assn.	17	"	1000					
	2649	Assn. in Fine Arts at Yale Univ.	18	"	10000					
18	2650	The Smith & Irby Co.	19	Bill Rendered	293700					
	2651	Paul Rosenberg & Co.	20	Securat Pty. "The Banker of the Seine at Suresnes"	927000					
	2652	Norwalk Veterinary Hosp.	21	Bill Rendered	450					
	2653	New York Telephone Co.	22	" "	3640					
	2654	Charlotte McConville	23	Rm. & Bd. - Geo. Lynch 2/18-2/24	3500					
	5912	Cavanagh Hate	24	Bill Rendered				2060		
	5913	Barberly Room, Inc.	25	" "				5035		5035
	5914	The Colony Restaurant	26	" "				19093		19093
	5915	Beckhardt Theatre Ticket Service	27	" "				8040		8040
21	2655	Western Union Tel. Co.	28	" "	115					
	2656	The M. A. Hanna Co.	29	Group Annuity for Ret.	12834					
22	2657	George Boroz	30	For L.C.H. Jr.	18000					
25	2658	Charlotte McConville	31	Rm. & Bd. - Geo. Lynch 2/25-3/2	3500					
	2659	Jean Claire Hanna	32	L.C.H. Portion of Premium for Money & Security Policy	3311					
26	2660	Margaret K. Hoses	33	Final Bill - Kennel Apt.	9831					
	2661	Catherine G. Hunt	34	Pension	16000					
27	2662	David Rollins	35	Salary - 2/15/52 - 2/29/52	14975					
			36		1975223			179215		164851

FOLIO 1056

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 19 52

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC. SEC. TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	23777	17500		115848	45250	3493	50625	2900	4634	9700	1		331074
				800		2447.					2		
											3		
			3900								4		
											5	Doctor Expense	1000 ✓
	290										6		
											7	Farm Dev.-Landscaping	33696 ✓
					1165						8		
	495 ✓										9		
											10	Donation	1000 ✓
											11	"	2500 ✓
											12	"	10000 ✓
											13	"	1000 ✓
											14	"	2500 ✓
											15	"	10000 ✓
											16	"	2500 ✓
											17	"	1000 ✓
											18	"	10000 ✓
						4356					19	Eng. Cottage	289344
						27000 N.Y.					20	Art	900000 ✓
											21	Hilo Kennels-Vet.	450 ✓
				3547		934 N.Y.					22		
		3500									23		
						684 N.Y.					24	Personal	2000 ✓
											25		
											26		
											27		
	115										28		
					7934			5100			29		
		18000									30		
		3500									31		
					3311						32		
						170					33	Farm Dev.-Kennels	9661 ✓
											34	Pensions	16000 ✓
									225		35	Hilo Kennels-Labanie	15000 ✓
	24677	42500	3900	120195	57460	35196	50625	2200	4409	9700	36		1638725

FOLIO 1056

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1952.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd.	1975223			179215		164851
27	5916	Amanda Jones	2	Wages - 2/15 - 2/29/52				7387		
	5917	Martin Stoutland	3	" " "				14775		
	5918	John W. Hjertstedt	4	" " "				14775		
								216152		
28	2663	M. J. Reigert	5	Salary - "	21627					
	2664	Leah M. Galphouse	6	" " "	10344					
	2665	The M. A. Hanna Co.	7	Group Ins. Prem. for Jan. + Feb. 52	3120					
					2010314					
2		Whitney Museum	8	Donation - Special Purchase Fund				2000		
13		Child Education Fdn.	9	Donation				8000		
		Cash	10	John Hjertstedt - Exp. Acct.				2500		
								251152		
29		Farm Disbursements for February	11				485371			
			12							
			13		2010314		485371	251152		164851
			14							
			15							
			16							
			17							
			18							
			19							
			20							
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 1056

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1952.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	24677	42500	3900	120195	57460	35196	50625	2200	4409	9700		16389 25
2				7500					113			
3				15000					225			
4				15000					225			
5					31500			Insc. 250 Ann. 1650	473	7500		
6					13750			Insc. 100 Ann. 900	206	2200		
7					1720			1400				
8				157695	104430			700	3167	-0-	Donations	2000
9											Donations	8000
10				25000								
11									3124		Farm Maintenance	337666
12											Filo Kennels / English Cottage / Accounts Receivable	8329 / 150000 / 7500
13	24677	42500	3900	182695	104430	35196	50625	700	43	-0-		213722 20 / 213722 20
14	✓	✓	✓	✓	✓	✓	✓	✓	✓			
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
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29												
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31												
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33												
34												
35												
36												

FOLIO 1057

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1952.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	2666	Ameter Yard, Inc.	1	March Rent-N.Y. Apt.	50000					
	2667	Roger Davis	2	Per L.C.H.Jr.	50000					
3	5919	Cancelled	3	Cancelled						
	5920	Biltmore Auto Pkg. Corp.	4	Bill Rendered				12051		
	5921	Holmes Elec. Protective Co.	5	" "				2430		
	5922	The Baroque Restaurant	6	" "				1718		1718
	5923	Jack + Charlies "21"	7	" "				10817		10817
	2668	Charlotte McConville	8	Rm.+Bd.-Geo.Lynch 3/3-3/10	3500					
4	2669	Bella Mills	9	Per L.C.H.Jr.	3000					
7	2670	The National City Bk of Cle.	10	Transfer	500000					
	2671	The Hanover Bank	11	"	600000					
10	5924	A.+P. Food Store	12	Bill Rendered				13707		
	5925	Ambassador Chemists	13	" "				1718		
	5926	Beckhardt's Theatre Ticket Service	14	" "				5280		5280
	5927	Berger Service	15	" "				2425		
	5928	Harold Byrnes	16	" "				3765		
	5929	The Colony Restaurant	17	" "				12654		12654
	5930	Kathryn's	18	" "				11185		
	5931	Vendome Table Delicacies, Inc.	19	" "				5670		
	2672	Thomas M. Gately	20	" "	6685					
	2673	Enterprise Elec. Co.	21	" "	3040					
	2674	Charlotte McConville	22	Rm.+Bd.-Geo.Lynch 3/10-3/16	3500					
	2675	English Speaking Union	23	Subscription 3/1/52-3/1/53	500					
11	2676	Yale Club of N.Y. City	24	Dues 3/1/52 - 8/31/52	3050					
	2677	Westman + Getz, Inc.	25	Bill Rendered	4944					
	2678	Kirtland Country Club Co.	26	" "	3900					
	2679	Buescher's	27	" "	9456					9184
	2680	The M.A. Hanna Co.	28	" "	1590					
	2681	A.E. Caughey	29	Engineering Service - Eng.Cst.	19300					
	5932	James Moore, Inc.	30	Bill Rendered				179		
	5933	Brooks and Co. Inc.	31	" "				669		
13	5934	Martin Stoutland	32	Wages 3/1-3/9/52 inclusive (Final)	12684 65			6895		
	5935	John W. Hjertstedt	33	" 3/1/52 - 3/15/52				14775		
	5936	Amanda Jones	34	" " "				7387		
	5937	Irene Hayes, Inc.	35	Bill Rendered				4120		
			36		1262466			117448		37653

FOLIO 105-7

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1952.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
				50000							1		
		50000									2		
											3		
						4084 N.Y. Tax 1654 N.Y.					4	Auto Expense	11478 ✓
				2430							5		
											6		
											7		
		3500									8		
		3000									9		
											10	Clearance	500000 ✓
											11	Clearance	600000 ✓
				13707							12		
				1668		5024					13		
											14		
				2425							15		
				3765							16		
				11185							17		
				5670							18		
											19		
											20	Pilot Kennels	6685 ✓
						25					21	Farm Dev. - Kennels	3015
		3500									22		
											23	Donation	500 ✓
			3050								24		
						144					25	Flowers Expense	4800 ✓
			3900								26		
						272					27		
											28		
					1590						29	English Cottage	19300 ✓
											30	Personal	179 ✓
	650					1944					31		
				7000					105		32		
				~~15~~000					225		33		
				7500					113		34		
											35	Flowers Expense	4000 ✓
	650	60000	6950	120350	1590	120344			443		36		11499 57

FOLIO 1058

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1952.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot. Fwd.	1126465			117445		
13	5938	Hemmacher Schlemmer	2	Bill Rendered				14673		
	5939	Cancelled	3	Cancelled						
	5940	Edward Eiles	4	Wages 3/11/52 - 3/15/52	~~4975~~			4925		
	2682	Gertrude Horning	5	Contrit. - Emp. Co. Republican Org.	50000					
	2683	Harold T. Clark	6	Per L.C.H.Jr. (Otis)	100000					
	2684	Collector of Int. Revenue	7	Bal. Due on '51 Income Tax	51650					
	2685	Collector of Int. Revenue	8	1st Qtr. Payt. on '52 Income Tax	7900000					
	2686	Wilson, McBride & Co.	9	Bill Rendered	742					
14	2687	David Rollins	10	Salary 3/1/52 - 3/15/52	14775					
	2688	M. J. Reigert	11	" " "	21627					
	2689	Leah M. Falehouse	12	" "	10344					
	2690	Federal Reserve Bk. of Cle.	13	Deposit of Soc. Sec. and Withholding Tax Deductions to Bk.	31516					
	2691	New York Telephone Co.	14	Bill Rendered	5793					
18	2692	Charlotte McConville	15	Rm. + Bd. - Geo. Lynch 3/17-3/24	3500					
	2693	W. Howard Cozad, Lake Co. Treas.	16	Lake Co. Real Est. Taxes 1st Half '51	477840					
	5941	Beckhardt Theatre Ticket Service	17	Bill Rendered				1200		1200
	5942	Consolidated Edison Co. of N.Y.	18	" "				3824		
	2694	Bastable Co.	19	" "	52250					
	2695	David Rollins	20	Expense Account	14432					
21	5943	Abercrombie + Fitch Co.	21	Bill Rendered				3200		
	2696	R. L. Ireland	22	L.C.H. Portion of 1/4 Subscription to "Investograph Senior Service"	5233					
	2697	Central Cadillac Co.	23	Bill Rendered	27085					
	2698	The M. A. Hanna Co.	24	Group Annuity for March	12834					
21	2699	The M. A. Hanna Co.	25	Currency	30000					
24	5944	Dempsey + Carroll	26	Bill Rendered				824		
	5945	Barberry Room, Inc.	27	" "				25239		25239
	2700	Charlotte McConville	28	Rm. + Bd. Geo. Lynch 3/24-3/30	3500					
	2701	The M. A. Hanna Co.	29	R.R. Transportation	8442					
	2702	Harper + Brothers	30	"Wide Neighborhoods"	400					
25	2703	Bella Mills	31	Per L.C.H. - April Allowance	3000					
	2704	W. Howard Cozad, Lake Co. Treas.	32	1st Half Intangible Tax	128579					
	2705	M. A. Hanna III	33	Per L.C.H. Jr.	20000					
	2706	George Boros	34	" " "	18000					
	2707	University Hospitals	35	Contrit. W. M. Green Memorial	10000					
			36		1142067			171330		66092

FOLIO 1058

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1952.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1												
2							14673					
3												
4				5000					75			
5		50000										
6		100000										
7											Taxes - Income	57650 ✓
8											Taxes - Income	7900000 ✓
9											Insurance	742 ✓
10									225		Hilo Kennels - Salary	15000 ✓
11					31500			Bra. 250 Am. 1650	473	7500		
12					13750			Bra. 100 Am. 900	206	2200		
13						1358 L.			6058	19400	Farm Rtes - Soc. Sec. Tax	4700 ✓
14				~~5740~~ ~~5651~~		~~1344~~ 53 44.						
15		3500										
16											Taxes Real Estate	477840 ✓
17												
18				~~3724~~ 3717		1124 Y.						
19											Personal	52250 ✓
20											Hilo Kennels	14432 ✓
21											Hilo Kennels - Utilities	3200 ✓
22					5233							
23						227					Auto Repairs	26858 ✓
24					7734			5100				
25	30000											
26	800					244 Y.						
27												
28												
29		3500									Traveling Expense	8442 ✓
30												
31	400											
32		3000									Taxes - Personal	128579 ✓
33		20000										
34		18000										
35											Donation	10000 ✓
36	31820	255000	6950	13480 ✓	59807	2977	14673	22100	4636	97100		1100042 50

FOLIO 1059

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1952.

	DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
				1	Brot Ford	114 20607			171330		
	26	2708	Weimaraner Club of Amer.	2	Cancelled See # 2771 2 Copies "The Weimaraner"	2000					
	27	2709	M. J. Bliquet	3	Salary - 3/15-3/31/52	21627					
		2710	The Neal Storage Co.	4	2nd Qtr. Storage	945					
		2711	Nat'l. City Bk of Cleve.	5	Fee for handling Trust Acct.	56125					
		2712	Leah M. Gatehouse	6	Salary - 3/15-3/31/52	10344					
		2713	Smith + Coby Co.	7	Bill Rendered	191262					
		2714	Catherine G. Hunt	8	Pension	16000					
		2715	David Rollins	9	Salary - 3/15-3/31/52	14775					
		2716	Jexie Worden Walker	10	Semi-Annual Gift - Per Ltr	50000					
		5946	Amanda Jones	11	Wages 3/15-3/31/52				7387		
		5947	John W. Fjerstedt	12	" " "				14775		
		5948	Edward Eckes	13	" " "				14775		
	28	2717	Cleveland Auto Club	14	1952 auto license	8600					
	31	2718	Charlotte McConville	15	Rm + Bd for Dec Lynch 3/3 to 3/6	3500					
	4		Cash	16	Drawn by h.c.H. Jr.				40000		
	11		Betty Parsons Gallery	17	do				25760		
	31		Farm Disbursements	18	for March	1179578	494880		27401		6609
				19							
				20		1179578	494880		274017		6609
				21							
				22							
				23							
				24							
				25							
				26							
				27							
				28							
				29							
				30							
				31							
				32							
				33							
				34							
				35							
				36							

FOLIO 1059

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1952.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	ECECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1												
2								Ins 250			Hilo Kennels	2000 ✓
3					31500			Ann 1650	473	7500		
4	945											
5					56125							
6					13750			Ins 100			English Cottages	177330 ✓
7						1375		Ann 900	206	2200	Farm Dev. - Greenhouses	12557 ✓
8											Pension	96000 ✓
9									225			
10		50000									Hilo Kennels - Salaries	15800 ✓
11				7500					113			
12				15000					225			
13				15000					225			
14						Auto Ins 8600						
15		3500										
16	40000											
17											Art	7525 ✓
18	17795	31150	6950	17230	16118	1795	1467	700	2887	-0-	Farm Maint	49945 ✓
19											Hilo Kennels Accounts Receivable	5811 ✓ 7300 ✓
20	17795 ✓	31150 ✓	6950 ✓	17230 ✓	16118 ✓	1795 ✓	1467 ✓	700 ✓	282 ✓			117466 54
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 1060

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1952.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
3	2719	Amster Yard, Inc.	1	April Rents N.Y. Apts.	500 00					
3	2720	M.A. Hanna Co.	2	Bill Rendered	530					
	2721	M.A. Hanna Co.	3	Groups Ins. March	1564					
7	2722	Oliver P. Bolton for Congress Committee	4	Per L C H Jr.	200 00					
	2723	Charlotte Mc Conville	5	Rm + Bd for Geo Lynch 4/7 to 4/13	25 00					
	2724	St Barnabas Hospital for Diseased Chronic	6	Donation	100 00					
	2725	Thomas M. Bately	7	Bill Rendered	7950					
	2726	Kirtland Country Club Co.	8	" "	9853					
	2727	The Toney Co	9	" "	5400					
	2728	The Rowfant Club - Cleve.	10	" "	1250					
	2729	The Union Club Co.	11	" "	7500					
	2730	Bruaches	12	" "	14856					144.28
	2731	The Fetterman Clinic	13	Rec'd Geo Lynch	8000					
	2732	Conney's Service Station	14	Bill Rendered	650					
	2733	Hollenden Hotel	15	" "	19205					
	2734	Karner + Wood Co.	16	" "	907					
	2735	The Cleveland Press	17	" "	700					
	2736	Central Cadillac Co.	18	" "	42817					
	5949	Richard Schmidt	19	" "				900		
	5950	Bachelry Room, Inc.	20	" "				3273		3273
	5951	Buckhardt Theatre Ticket Serv.	21	" "				7740		7740
	5952	Hammacher Schlemmer	22	" "				1339		
	5953	Halmes Electric Patisserie Co.	23	" "				2430		
	5954	A + V Food Store	24	" "				10498		
	5955	Bergw Service	25	" "				1550		
	5956	Harold Byrnes	26	" "				1923		
	5957	Jack + Charlies "21"	27	" "				615		615
	5958	Bietmare Auto Parking Corp.	28	" "				8850		
	5959	The Colony Restaurant	29	" "				7548		7548
	5960	Kathryns	30	" "				7046		
	5961	Ambassador Chemists	31	" "				1165		
	5962	Periscope Book Shop	32	" "				266		
	5963	O'Toole Motor Rentings Serv.	33	" "				8350		
	5964	Harry Turners Agency	34	" "				3000		
	5965	Irene Hayes, Inc.	35	" "				3296		
		Carried Fwd	36		234677			69789		33604
					234677			69789		33604

FOLIO 1060

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1952.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1				500 00								
2					530							
3					864			700				
4		500 00										
5		35 00										
6											Donations	100 00 ✓
7											Hilda Kennedy	79 50 ✓
8			96 90			163						
9			5400									
10			1250									
11			7500									
12						4.28						
13		80 00										
14											Auto Expense	650 ✓
15	192 05											
16	9 07											
17				700								
18						11 60					Auto Expense	416 62 ✓
19				900								
20												
21												
22				13 39								
23				24 30								
24				104 98								
25				15 50								
26				19 23								
27												
28						78.7.7. 33 7.7.6					Auto Expense	84 40 ✓
29												
30				70 46								
31				11 30		35 7.4.						
32	266											
33											Auto Expense	83 50 ✓
34				30 00								
35		32 96										
36	203 78 / 203 78	647 96 / 647 96	238 40 / 238 40	805 16 / 805 16	13 94 / 13 94	21 96 / 21 96		7 00 / 7 00				770 42 / 770 42 ✓

FOLIO 1061

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1952.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
		Brot Fwd			234677			69789		33604
8	2737	M.A. Hanna III	1	Per L.C.H.	40000					
9	2738	The National City Bank of Clev	2	Farm transfer	600000					
	2739	The National City Bank,	3	Re: Caralie Walker Hanna Est	10650					
	2740	Wilson, McBride & Co.	4	Bills Rendered	78337					
					963464			69789		33604
14	2741	David Rollins	5	Salary 4-1/15-SV	14775					
	2742	Charlotte McConville	6	Bd & Rm Geo Lynch 4-14/20-SV	3500					
	5966	Amanda Jones	7	Wages 4-1/15/SV				7387		
	5967	John W. Hjertstedt	8	Wages 4-1/15-SV				14775		
	5968	Edward Eiles	9	Wages 4-1/15-SV				14775		
	5969	New York Telephone Co.	10	Bill Rendered				6678		
	2743	M.A. Hanna Co.	11	" "	5762					
15	2744	M.J. Reigert	12	Salary 4-1/15-SV	21627					
	2745	Leah M. Gelehouse	13	do	10344					
21	2746	Charlotte McConville	14	Bd & Rm Geo Lynch 4-21/27-SV	3500					
28	2747	Charlotte McConville	15	" " " " 4-28/5-4-SV	3500					
29	2748	David Rollins	16	Salary 4-16/30-SV	14775					
	5970	Amanda Jones	17	do				7387		
	5971	John W. Hjertstedt	18	do				14775		
	5972	Edward Eiles	19	do				14775		
18	2749	Collector of Internal Revenue	20	F.I.C.A. 1st 2th 1952	30921					
30	2750	M.J. Reigert	21	Salary - 4/15/52 - 4/30/52	21627					
	2751	Leah M. Gelehouse	22	" "	10344					
	2752	Bella Mills	23	Per L.C.H.Jr. May Allowance	3000					
	2753	Horse Show Committee	24	Donation	2500					
	2754	Fine Arts Associates	25	6 Bills "Chateau de Montgaudet - Picasso Degas Cezanne - Le Cercle"	575000					
	5973	Backhardt's Theatre Ticket Service	26	Bill Rendered				6960		6960
	5974	David Plesser, Inc.	27	" "				2000		
	5975	Saks Fifth Avenue	28	" "				6175		
4	x	Franklin D'Olier, Treas.	29	New Jersey for Eisenhower				10000		
8	x	Prescott Neighborhood House	30	Donation				4000		
14	x	Fanny H. Moore, Chairman	31	Assoc. in Fine Arts at Yale				4800		
	x	John Hjertstadt	32	Expense a/c				2500		
		Farm Disbursements	33	for April	168439		366139	209276		40564
			34		168439		366139	209276		40564
			35							
			36							

FOLIO 1061

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1952.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	20378	64796	23840	80516	1394	2196		700				77042
		40000										
2											Clearance	600000
3												
4	20378	10650	23840	80516	1394	2196		700			Insurance	78337
5		113446							225		Hilo Kennels	15000
6		3500										
7				7500					113			
8				15000					225			
9				15000					225			
10				6621		57 Miller						
11								Ins 250			Travel Expense	5762
12					31500			Ann 1650	473	7500		
13					13750			Ins 100	206	2200		
								Ann 900				
14		3500										
15		3500										
16									225		Hilo Kennels	15000
17				7500					113			
18				15000					225			
19				15000					225			
20						1357 S.S.			5776	19400	Farm Maint - SS Tax	4388
21					31500			Ins 250	473	7500		
22					13750			Ann 1650	206	2200		
								Ins. 100				
								Ann 900				
23		3000										
24											Donation	2500
25											Art	5750000
26												
27												
28				2000								
29				6175								
30		10000									Donation	4000
31											do	4800
32												
33	20378	138746	23840	198319	91894	3610		5100	2842	-0-	Farm Maint	1385849
		75000		12000					373		Hilo Kennels	363734
		131446							373			134470
34	20378	131446	23840	198319	91894	3610			373			1758683
35												
36												

FOLIO 106V

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF ~~APRIL~~ MAY 1952.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	2755	Amster Yard, Inc.	1	May rent	500 00					
	2756	The M.A. Hanna Co.	2	Annuity for April Inv #179	178 34					
	2757	George Bovey	3	Per L.C.H. Jr.	170 00					
5	2758	Janet D. Barfield	4	Eisenhower Camp.	500 00					
	2759	Katherine G. Hunt	5	Pension	160 00					
6	2760	Paul M. Masse, M.D.	6	George Bovey -	5 00					
	2761	Kirtland Country Club	7	Bill Rendered	39 00					
	2762V	H.G. Slaar, M.D.	8	" "	5 00					
	2763	M.A. Hanna Co.	9	" "	18 13					
	2764	Federal Reserve Bank of Cleve.	10	April - Soc. Sec. + Withholding	316 98					
	2765	Yale University, Class of 1913	11	Per. L.C.H. Jr. - Donation	15 00					
	2766	U.S. Olympic Association	12	" " "	500 00					
	2767	Laurence G. Tighe, Treasurer, Yale University	13	" " Yale Library Gazette	35 00					
	2768	Greater Cleveland Safety Council	14	" " "	10 00					
	2769	Karamu House	15	" " "	50 00					
	5976	Halmes Electric Ratestenic Co.	16	Bill Rendered				24 30		
	5977	Jack + Charles	17	" "				26 79		26 79
	5978	Biltmore Auto Parking Corp.	18	" "				161 74		
	5979	Books and Company, Inc.	19	" "				5 92		
	5980	Masse, Inc.	20	" "				36 98		
	2770	AMVETS - New York State Welfare Fdn.	21	Per L.C.H. - Donation	75 00					
3/26	2708	Weimaraner Club of America	22	Reissued below	20 00					
8	2771	The Weimaraner	23	To replace above	20 00					
	2772	The M. A. Hanna Co.	24	Transportation	93 85					
	2773	Yale Graduate Placement Com.	25	Donation	50 00					
	2774	Cash	26	For L.C.H.	500 00					
	2775	Charlotte McConville	27	Bm + Bd. Geo Lynch 5-5/11-52	35 00					
9	0776	The Fetterman Clinic	28	Re: Geo Lynch	20 00					
	5981	Consolidated Edison Co.	29	Bill Rendered				35 54		
	5982	Kathryn J	30	" "				82 88		
	5983	Burgess Service	31	" "				12 25		
	5984	A + V Food Store	32	" "				132 25		
	5985	Harold Byrnes	33	" "				24 07		
12	2777	Charlotte McConville	34	Bm + Bd. Geo Lynch 5/12-/52	35 00					
	2778	The National City Bank of Cleve.	35	Farm Transfer	4000 00					
		Carried forward	36		7261 30			542 72		26 79

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF ~~APRIL~~ MAY 1952.

FOLIO 106✓

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
				500 00							1		
					7734 Ann			51 00			2		
		170 00									3		
		60000									4		
		500									5	Pension	160 00 ✓
			3900								6		
											7		
					1813						8	Medical Expense	500 ✓
						1358			6149	19400	9		
											10	Farm Maint. L.I.	4791 ✓
											11	Donation	1500 ✓
											12	"	50000 ✓
											13	"	3500 ✓
											14	"	1000 ✓
											15	"	5000 ✓
				2430							16		
						448 Nov 108 Nov.					17		
											18	Auto Expense	156 18 ✓
	59✓										19		
				3590		108 Nov.					20		
											21	Donation	7500 ✓
											22	Hilo Kennels	2000 ✓
											23	do	2000 ✓
											24	Trones Expense	9385 ✓
											25	Donation	50 00 ✓
	50000										26		
		3500									27		
		2000									28		
				3450		104 Nov.					29		
				8288							30		
				1225 ✓							31		
				13225							32		
				2407							33		
		73000 3500									34		
	60592	76500	3900	84615	9547	2126		5100	6149	19400	35	Clearance	1197794 ✓ 400000 519794
	50592	76500	3900	84615	9547	2126		5100	6149	19400	36		519794

FOLIO 1063

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1952.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING Dr.
		Brot Fwd	1		7V6130			54V7V		2679
12	5986	John Pringle Ltd.	2	Bill Rendered				7725		
	5987	Irene Hayes, Inc.	3	" "				5408		
	5988	Diana Iste + Marian Hall Inc.	4	" "				5253		
	5989	Beckhardt & Theatre Ticket Serv.	5	" "				1200		1200
	5990	The Calany Restaurant	6	" "				5211		5211
	5991	Barberry Room, Inc.	7	" "				5381		5381
14	5992	Amanda James	8	Wages 5/1-15/52				7387		
	5993	John W. Hirtstedt	9	Wages 5/1-15/52				14775		
	5994	Edward Eiles	10	Wages 5/1-15/52				14775		
	2779	David Rollins	11	Salary 5/1-15/52	14775					
	2780	John C. Seare	12	Bill Rendered	207495					
	5995	New York Telephone Co.	13	" "				3530		
15	2781	M. J. Riggot	14	Salary 5-1/15-52	21627					
	2782	Leah M. Salehause	15	do.	10344					
	2783	George Lynch	16	Expenses	20730					3815
					100101			144917		18686
16	2784	The M. A. Hanna Co.	17	Annuity, May - Inc, April + May	15915					
19	2785	Robert P. Brydon	18	Cash Adv. for Liquor Purchase	25000					25000
22	5996	Edward Eiles	19	Wages - 5/16/52 - 5/27/52 Inc.				11820		
	2786	Bastable Co.	20	Bill Rendered (D. Rollins)	46550					
	2787	Weimaraner Club of Amer.	21	Advertisement - May Mag.	6205					
23	2788	M. A. Hanna III	22	Per L. C. H. Jr.	15000					
	2789	Natl. Committee Eisenhower for Pres.	23	" " "	150000					
26	2790	Buescher's	24	Bill Rendered	133937					12440
	2791	Outdoor Education Assn.	25	Donation "Life Camps"	2500					
	2792	Piney Woods Country Life School	26	Donation	2500					
	2793	Disabled American Veterans	27	Contribution	1000					
	2794	Cain Park Honors Committee	28	Contrib. Honors Fund	1000					1000
	2795	Madison Square Boys' Club	29	Donation	1500					
	2796	Gramercy Boys' Club	30	"	2500					
	2797	Soldiers, Sailors and Airmen's Club	31	"	10000					
	2798	National Child Labor Comm.	32	"	1000					
	2799	Western Reserve Historical Soc.	33	'52-'53 Dues - Lake Co. Chapter	300					
	2800	Natl. Wildlife Federation	34	Wild Life Stamps	100					
	2801	The Play House	35	Six Season Subscription Books 1952-53 Season	10200					10200
			36		1426308			136737		66926

FOLIO 1063

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1952.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	50892	76500	3900	84615	9547	2176		5100	6149	19400	1		519794
				7725							2		
						15817					3	Planner Expense	5250 ✓
				6253							4		
											5		
											6		
											7		
				7500					113		8		
				15000					225		9		
				15000					225		10		
									225		11	Helo Kennels	15000 ✓
											12	Farm Dev.	20745 ✓
				3440		1190					13		
					31500			Ins. 250 Gran 1650	473	7500	14		
					13750			Ins. 100 Ann 900	206	2200	15		
	50892	~~29780~~ 72100	3900	158533	57737 Ann 1631 Ins	2374		Ann 5100 Ins 1450 8550	4687	9700	16	Farm Maint. Manager	16915 ✓
											17		764454
											18		
				12000					180		19		
											20		
		46550									21	Helo Kennels	6205 ✓
											22		
		150000									23		
						3502					24	Farm Dev. - Kennels English Cottage	46745 ✓ 71250 ✓
											25	Donation	2500 ✓
											26	"	2500 ✓
		1000									27		
											28		
											29	Donation	1500 ✓
											30	"	2500 ✓
											31	"	10000 ✓
											32	"	1000 ✓
			300								33		
	100										34		
											35		
	50692	289050	4200	150533	64162	5896		8750	4502	9700	36		908654

FOLIO 1064

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1952

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd.	1426308			136737		66926
26	2802	Violet Peters	2	Trophy Fd. for Weimaraner Show	1500					
	2803	St. Hubert's Chapel	3	Donation	5000					
27	5997	Vendome Fine Delicacies, Inc.	4	Bill Rendered				3135		
	5998	Amanda Jones	5	Wages - 5/15 - 5/31/52				7387		
	5999	Hilma E. Carlson	6	Fee for hiring cook				2500		
	6000	Beckhardt's Theatre Ticket Service	7	Bill Rendered				19180		19180
28	2804	Catherine G. Hunt	8	Pension	16000					
	2805	David Rollins	9	Salary - 5/15/52 - 5/31/52	14775					
29	2806	M. J. Bryant	10	" " "	21627					
	2807	Leah M. Gatehouse	11	" " "	10294					
1		Mark A. Hanna	12	Drawn by L.C.H. Jr.	1495504			168939		86106
		Farm Disbursements for May	13				535576	10000		
			14		1495504		535576	178939		86106
			15		✓		✓	✓		✓
			16							
			17							
			18							
			19							
			20							
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 1014

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1952.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC. SEC. TAX	ACCRUED WITHHOLDING TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	50692	289050	4200	150533	64162	5876		8750	4502	9700	1		908654
		1500									2		
											3	Donation	5000
				3135							4		
				7500					113		5		
											6	Farm Mtce. - Main House	2500
											7		
											8	Pensions	16000
									225		9	Hilo Kennels - Salaries	15000
					31500			Ins. 250 Ann. 1650	473	7500	10		
					13750			Ins. 150 Ann. 900	206	2200	11		
		290550 10000		161168	109412			5868	3485	-0-	12		947154
		7500							3914		13	Hilo Kennels Farm Maintenance	16366 530624
	50692	293050	4200	161168	109412	5876		5800	429	-0-	14		1494144
	✓	✓	✓	✓	✓	✓		✓	✓	✓	15		✓
											16		
											17		
											18		
											19		
											20		
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											31		
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											33		
											34		
											35		
											36		

FOLIO 1065

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1952.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
2	2808	Robert P. Brydon	1	Cash Advanced for Legion Luncheon	22500					22500
	2809	Amster Yard, Inc.	2	June Rent - N.Y. Apt.	50000					
	2810	Bella Mille	3	Per L.C.H. Jr.	3000					
	2811	Carl J. Stark, D.D.S.	4	Bill Rendered	900					
	6001	Holmes Elec. Protective Co.	5	" "				2430		
	2812	George Boroz	6	Per L.C.H. Jr.	20000					
	2813	Yale Alumni Scholarship Fund	7	Donation	25000					
	2814	Dr. Paul M. Moore	8	c/c Geo. Boroz	500					
	6002	Biltmore Auto Pkg. Corp.	9	Bill Rendered				9342		
	2815	Nat'l. City Bk. of Cleve.	10	Transfer	400000					
9	6003	A. & P. Food Store	11	Bill Rendered				8796		
	6004	Harold Byrnes	12	" "				2554		
	6005	Berger Service	13	" "				1700		
	6006	O'Toole Motor Renting Service, Inc.	14	" "				500		
	6007	Richard Schmidt	15	" "				300		
	6008	Ambassador Chemiste	16	" "				485		
	6009	James Amster	17	" "				1000		
	6010	Liberty Music Shops, Inc.	18	" "				9217		
	2816	Your Platform for the U.S.A.	19	Contribution - Per L.C.H.	1000					
	2817	Gardens of the Blue Ridge	20	Bill Rendered	157					
	2818	Mayfair Nurseries	21	" "	2292					
	2819	Henry Kokankie & Son	22	" "	7528					
	2820	Isaac Langley Williams	23	" "	2284					
10	2821	The Fetterman Clinic	24	" " (Dr. Lynch)	2000					
	2822	The Rowfant Club	25	" "	700					
	2823	Booker and Co.	26	" "	746					
	2824	Hotel Cleveland	27	" "	981					981
	2825	Margaret K. Noker	28	" "	26290					
	2826	Buescher's	29	" "	37036					9622
	2827	Metropolitan Museum of Art	30	Membership to 6/30/53	2500					
	2828	Sam Klein Cigar Co.	31	Bill Rendered	290					
	2829	Karamu House	32	Sponsor Membership	10000					
	2830	Wilson, McBride & Co.	33	Bill Rendered	2344					
	2831	Central Cadillac Co.	34	" "	542					
	2832	Collector of Int. Revenue	35	2nd Qtr. Pyt. on '52 Income Tax	7900000					
			36		8518590			36324		33103

FOLIO 1065

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1952.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1												
2				50000								
3		3000										
4											Doctor Expense	900 ✓
5				2430								
6		20000										
7											Donation	25000 ✓
8		300										
9						40444 Tax					Auto Expense	8938 ✓
10											Clearance	40000 ✓
11				8796								
12				2554								
13				1700								
14				500								
15				300								
16				485								
17				1000								
18				9217								
19		1000										
20											Farm Office - Lawn + Gardening	157 ✓
21											" " " "	2292 ✓
22											" " " "	7528 ✓
23											" " " "	2284 ✓
24		2000										
25			700									
26		725				2174						
27												
28						705					Hilo Kennels - Supplies	2100 ✓
29						919					Farm Dev. - Kennels	23485 ✓
30											Eng. Cottage - Lawn.	26495 ✓
31		290									Donation	2500 ✓
32											Donation	10000 ✓
33											Insurance	2344 ✓
34											Auto Expense	542 ✓
35											Taxes - Income	7900000 ✓
36		2015	25500	700	76982		2049					8414565

FOLIO 1066

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1952.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Frwd.	8518590			36324		33103
11	6011	Barberry Room, Inc.	2	Bill Rendered				13494		13494
	6012	The Colony Restaurant	3	" "				4840		4840
	6013	Irene Hayes, Inc.	4	" "				2575		
	6014	Kathryn's	5	" "				9532		
	2833	L.H. Cannon	6	" "	5830					
	2834	Gruber's	7	" "	3079					3079
	2835	Kirtland Country Club Co.	8	" "	19485					
12	2836	The M.A. Hanna Co.	9	" "	1093					
	6015	Cancelled	10	Cancel 2nd						
	6016	Amanda Jones	11	Wages 6/1/52 - 6/15/52				7387		
13	2838	David Rollins	12	Salary 6/1/52 - 6/15/52	14775					
	2837	New York Telephone Co.	13	Bill Rendered	2365					
	2839	M.J. Reigert	14	Salary 6/1/52 - 6/15/52	21627					
	2840	Leah M. Gatehouse	15	" " "	10319					
	2841	The M.A. Hanna Co.	16	Group Annuity + Ins. for May	14424					
	2842	Federal Reserve Bk. of Cleve.	17	May Soc. Sec. + Withholding Tax	32556					
19	2843	George Lynch	18	Expense Acct. 5/17 - 6/11/52	21040					3580
	2844	John Pringle, Ltd.	19	Bill Rendered	56815					
	2845	Kirtland Country Club Co.	20	Kirtland Club Membership D. Rollins	131400					
	2846	The Hollenden	21	Bill Rendered	24347					
	2847	The Halle Bros. Co.	22	" "	3863					
20	2848	W.C. Kline, Agent	23	Adv. for 3rd Qtr. Office Exp.	250000					
24	2849	Wm. R. Wallace, Jr.	24	Constance Collier Fd.	100000					
25	2850	George Boros	25	Per L.C.H. Jr.	15000					
	2851	So. Calif. Region Weimaraner Club of America	26	Contribution for Trophy	1500					
	2852	Jastrzomb Art Furn. Co.	27	Bill Rendered	35670					
	2853	Weimaraner Club of Amer.	28	Advertisement - June Mag.	5300					
	2854	Carlisle-Allen Co.	29	Bill Rendered	2715					
	2855	Gruber Ldn.-Jackson Lab. Assn.	30	Two Copies "Curtain Call"	700					
	2856	Margaret K. Mokee	31	Bill Rendered	18587					
	2857	Elisabeth Draper, Inc.	32	" "	38035					
	2858	Charles + Co.	33	Toothpick Order	525					
	2859	Mark A. Hanna III	34	Per L.C.H. Jr.	5000					
26	2860	David Rollins	35	Salary - 6/15/52 - 6/30/52	14775					
			36		9369615			74152		58096

FOLIO 1066

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1952.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	2015	25500	700	76982		2049						84145 65
2												
3												
4						75 My.					Flower Expense	2500
5				9532								
6	4630						1200					
7												
8			19078			407						
9						1093						
10												
11				7500					113			
12									225		Hilo Kennels - Salary	15000
13				2305		60 My.						
14					31500			Ans. 250 Ann. 1650	473	7500		
15					13750			Ans. 125 Ann. 900	206	2200		
16					Ann. 7734 Ans. 840			Ann. 5100 750				
17						1358 L.L.			6578	19400	Farm Mtce. - Sor. Jac.	5220
18											Farm Mtce { Pol + Lt. 11.75 Forage 125.75	17460
19											Personal	568 15
20		131400										
21	24347											
22							3863					
23											Accounts Rec.	250000
24		100000										
25		15000										
26		1500										
27						145					Farm Mtce. - Main House	35525
28											Hilo Kennels - Adv.	5500
29						79					Farm Mtce. - Main House	2636
30	700											
31						542					Farm Dev. - Kennels	18045
32							38035					
33											Farm Mtce. - Main House	525
34		5000										
35									225		Hilo Kennels - Salary	15000
36	31692	278400	19778	96319	53824	5808	43098	2925	5336	9700		88387 91

FOLIO 1067

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1952.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Forid.	9369615			74152		58096
27	2861	M. J. Rieger	2	Salary - 6/15/52 - 6/30/52	21903					
	2862	Leah M. Falehouse	3	" " "	10319					
	2863	Catherine G. Hunt	4	Pension	16000					
	6017	Amanda Jones	5	Wages - 6/15/52 - 6/30/52				7387		
	6018	Vendome Fine Delicacies, Inc.	6	Bill Rendered				5381		
	2864	National City Bk. of Cleve.	7	Fee for handling Trust	56125			86920		
	2865	Leah M. Falehouse	8	Midyear Bonus	10804					
30		Farm Disbursements	9	for the month of June	9484766		736638			
			10		9484766		736638	86920		58096
			11							
			12							
			13							
			14							
			15							
			16							
			17							
			18							
			19							
			20							
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 1067

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1952.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	31692	278400	19778	96319	538824	5808	43098	2925	5336	9700		8838791
2					31500			Inc. 250 / Decr. 1650	197	7500		
3					13750			Inc. 125 / Decr. 900	206	2200		
4											Pensions	16000
5				7500					113			
6				1825							Farm Mgr. - Main House	3556
7					56125							
8					13750				206	2740		
9		7500							416		Farm Maintenance	737342
		270900		105644	168949	5808		-0-	498	2740	Hilo Kennels - Dog	10912
10	31692	270900	19778	105644	168949	5808	43098	-0-	498	2740		9606601
11												
12												
13												
14												
15												
16												
17												
18												
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22												
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34												
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36												

FOLIO 1068

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1952.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	2866	Amster Yard, Inc.	1	July Rent - N.Y. Apt.	50000					
	2867	Bella Mills	2	Per L.C.H. Jr.	3000					
	2868	Natl. Committee Eisenhower for Pres.	3	" " "	200000					
	2869	The M.A. Hanna Co.	4	Currency	30000					
2	2870	Natl. City Bk. of Cleve	5	Transfer	400000					
	2871	League of Women Voters	6	1952 Subscription	5000					
	2872	Catharine Walker	7	Per L.C.H. Jr.	10000					
	2873	M.A. Hanna III	8	" " "	25000					
3	2874	The M.A. Hanna Co.	9	Cash for Ogan Caffy - Per L.C.H.	10000					
	6019	Holmes Elec. Protective Co.	10	Bill Rendered				2430		
	2875	The Hollenden	11	" "	26407					
8	2876	Robert P. Brydon	12	Reimbursement for Liquor Purchases	5244					5244
	6020	Biltmore Auto Pkg. Corp.	13	Bill Rendered				1163		
9	2877	Western Union Tel. Co.	14	Cash wired to Herbert Gregg	5000					
	2878	Western Union Tel. Co.	15	Cash wired Natl. Committee Eisenhower for President - Per L.C.H.	100000					
10	2879	The M.A. Hanna Co.	16	R.R. Tickets (J. Lynch)	8558					
11	2880	Dr. Earl J. Stark	17	Bill Rendered	6000					
	6021	Consolidated Edison Co. of N.Y.	18	" "				1854		
	6022	Harold Byrnes	19	" "				2261		
	6023	A + P Food Store	20	" "				2605		
14	6024	Amanda Jones	21	Wages - 7/1/52 - 7/15/52				7387		
	2881	David Rollins	22	" "	14775					
	2882	Central Cadillac Co.	23	Bill Rendered	3448					
	2883	Dr. Alfred C. Mahan	24	" "	1500					
	2884	Fitterman Clinic	25	a/c Geo. Lynch	1000					
	2885	Dr. Paul W. Jones	26	Bill Rendered	3050					
	2886	Bueschers	27	" "	13848					13447
	2887	Eastwood Art Furn. Co.	28	" "	19921					
	2888	Greater Cleve. Safety Council	29	Contribution	2880					
	2889	The Rowfant Club	30	Bill Rendered	1250					
	2890	The Tavern Co.	31	" "	5400					
	2891	Kirtland Country Club Co.	32	" "	11182					
	2892	Union Club Co.	33	" "	30175					21780
	2893	Council on World Affairs	34	Membership to July '53	500					
	2894	Yale Club of N.Y. City	35	Bill Rendered	100					
			36		993238			28200		40471

FOLIO 1068

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1952.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1				50000								
2		3000										
3		200000										
4	30000											
5											Clearance	400000 ✓
6		5000										
7		10000										
8		25000										
9		10000										
10				2430								
11	26407											
12												
13						23479.					Auto Expense	11429 ✓
14		5000										
15		100000										
16	8558											
17											Doctor Expense	6000 ✓
18				1800		5479.						
19				2261								
20				2605								
21				7500					113			
22									225		Helo Kennels - Salary	15000 ✓
23						51					Auto Expense	3397 ✓
24											Doctor Expense	1500 ✓
25												
26		1000									Helo Kennels - Vet.	3050 ✓
27						401						
28						36					Farm Wtr. - Main House	19885 ✓
29											Donations	2880 ✓
30			1250									
31			5400									
32			9220			162					Farm Wtr. - Pool & Et.	1800 ✓
33			7780			615						
34											Donation	500 ✓
35			100									
36	64965	359000	23750	66596		1553			338			465441

FOLIO 1069

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1952.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd.	993238			28200		40471
14	2895	The M. A. Hanna Co.	2	Bill Rendered	905					
	2896	American Theatre Society	3	1952-53 Subscription	6564					6564
15	2897	M. A. Hanna III	4	Per L. C. H. Jr.	30000					
	2898	Irene Hayes, Inc.	5	Bill Rendered	5150					
16	2899	Natl. City Bk. of Cleve.	6	Transfer	400000					
18	2900	New York Telephone Co.	7	Bill Rendered	1322					
	2901	Repeal Associates, Inc.	8	Contribution	2500					
21	2902	Erdelac Sales + Service, Inc.	9	1952 Studebaker 4 Door Sedan	233363					
	2903	Ernst + Ernst	10	Audit Fee	10000					
22	2904	Cleveland Baseball Fdn.	11	Amateur Day Tickets	900					900
	2905	Collector of Int. Revenue	12	Withholding + L. A. Tax 2nd Qtr '52	34282					
25	2906	The Halle Bros. Co.	13	Bill Rendered	11653					
	2907	W. Howard Cozad, Lake Co. Treas.	14	2nd Half 1951 Real Est. Taxes	477840					
	2908	Western Union Tel. Co.	15	Bill Rendered	315					
	2909	James Auster Associates	16	" "	2250					
	2910	The Halle Bros Co.	17	W. Trench-Present for 1694.	19215					
28	2911	Robert P. Brydon	18	Reimbursement for Liquor Purchases	9722					9722
	2912	Cleve. Animal Protective League	19	Donation	2500					
29	2913	Catherine G. Hunt	20	Pension	16000					
	2914	David Rollins	21	Salary - 7/15 - 7/31/52	14775					
	6025	Amanda Jones	22	" " "				7387		
30	2915	Continental-Amer. Travel Inc.	23	Bill Rendered	186000					
	2916	James B. Greene	24	Per L. C. H. Jr.	100000					
	2917	The M. A. Hanna Co.	25	R. R. Ticket - (Bodner)	1296					
	2918	Neal Storage Co.	26	Storage 3rd Qtr. 1952	945					
		Farm Disbursements for July	27		2560735	800798		35587		57657
			28		2560735 ✓	800798 ✓		35587 ✓		57657 ✓
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 1069

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1952.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	64965	359000	23750	66596		1553			338			465441
2					925							
3												
4		30000										
5						15094					Flower Expense	5000
6											Clearance	400000
7				1322								
8		2500										
9						6779					Automobiles	226584
10					10000							
11												
12						1288 LL.			6080	22140	Farm Mtge. Ins. Co. Inc.	4774
13						17	11081				Farm Mtge. - Main House	555
14											Taxes - Real Estate	477840
15	315											
16				2250								
17						560	18655					
18												
19											Donations	2508
20											Pensions	16000
21									225		Hilo-Kennels-Salaries	15000
22				7580					113			
23											Traveling Expenses	186000
24		100000										1779644
25	1296											
26	945											
27	67521	491500	23750	77668	10905	10347	29736		5404	22140	Accounts Receivable	41382
		5308							5251		Farm Maintenance	76235
		486192							153		Hilo-Kennels-Food	7940
28	67521	486192	23750	77668	10905	10347	29736		153	22140		26 11051
29	✓	✓	✓	✓	✓	✓	✓		✓	✓		✓
30												
31												
32												
33												
34												
35												
36												

FOLIO 1070

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1952.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	2919	Amster Yard, Inc.	1	Aug. Rent - N.Y. Apt.	50000					
	2920	Bella Wills	2	Per L.C.H. Jr.	3000					
4	6026	Holmes Elec. Protective Co.	3	Bill Rendered				2430		
	6027	Biltmore Auto Pkg. Corp.	4	" "				2500		
5	2921	Natl. City Bk. of Cleve.	5	Transfer	400000					
	2922	Weimaraner Club of Amer.	6	Advertisement - July Mag.	5500					
	2923	Maternity Center Assn.	7	Donation	5000					
6	2924	Cleve. Automobile Club	8	International Licenses	800					
7	2925	R. Barnhart	9	Watch Repair	464					
	2926	David Rollins	10	Expense Acct. - Mar. to July	26236					
	2927	Hanna Ticket Plan	11	1952-53 season subscription	5000					5000
11	2928	National City Bk. of Cleve.	12	Traveler's Checks	503750					
	6028	A. & P. Food Store	13	Bill Rendered				6126		
	6029	Harold Byrnes	14	" "				1966		
	2929	National City Bk. of Cleve.	15	Fee for handling Texie Walker Tr.	4682					
12	2930	Bastable Co.	16	Bill Rendered (D. Rollins)	39685					
	2931	Natl. City Bank of Cleve.	17	Transfer	500000					
13	2932	George Lynch	18	Expense Acct. - 6/18 - 8/7/52	21270					2495
	2933	The M. A. Hanna Co.	19	R.R. Transportation	12335					
	6030	Amanda Jones	20	Wages - 8/1/52 - 8/15/52				7387		
14	2934	David Rollins	21	" 8/1/52 - 8/31/52	29550					
15	6031	Diane Tate + Marian Hall, Inc.	22	Bill Rendered				17500		
	6032	Irene Hayes, Inc.	23	" "				2060		
	2935	Sisters of the Good Shepherd	24	Contribution	500					
	2936	Dr. Alfred C. Mahan	25	Bill Rendered	500					
	2937	Dr. Wm. A. Nosik	26	c/o Geo. Boros	1500					
	2938	Roger W. Grundish, Vet.	27	Bill Rendered	5400					
	2939	Margaret K. Nolen	28	" "	6180					
	2940	The Union Club	29	" "	97					
	2941	Buescher's	30	" "	4179					4057
	2942	Korner + Wood Co.	31	" "	335					
	2943	Kirtland Country Club Co.	32	" "	5341					
	2944	The Tavern Co.	33	" "	290					
	2945	American Theatre Wing, Inc.	34	Membership Dues to 8/7/53	2500					
	2946	The Hanover Bank	35	Transfer	500000					
			36		2134094			39969		11552

FOLIO 1070

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1952.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCRUED SOC.SEC.TAX	ACCRUED WITHHOLDING TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1				50000								
2		3000										
3				2430								
4											Auto Expense	2500 ✓
5											Clearance	400000 ✓
6											Hilo Kennels-Adv.	5500 ✓
7											Donation	5000 ✓
8											Traveling Expense	800 ✓
9											Personal	464 ✓
10											Farm Mtce.-M.House Hilo Kennels	2666 ✓ 23570 ✓
11												
12											Traveling Expense	503750 ✓
13				6126								
14				1966								
15	4682											
16		38950				735 Wy.						
17											Clearance	500000 ✓
18											Farm Mtce. Auto Exp. 19.50 Elec. 47.70 Garage 40.50 Pool 68.80	18775 ✓
19											Traveling Expense	12335 ✓
20				7500					113			
21									450		Hilo Kennels-Salaries	30000 ✓
22				1500							English Cottage-Farm.	16000 ✓
23						60 Wy.					Flower Expense	2000 ✓
24												
25	500										Doctor Expense	500 ✓
26		1500										
27											Hilo Kennels-Vet.	5400 ✓
28	6000					180						
29				97								
30						122						
31					325	10						
32			5341									
33			290									
34											Donation	25 00 ✓
35											Clearance	500000 ✓
36	11182	43450	5728	69522	325	1107			563			2031760

FOLIO 1071

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1952.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd.	21 34094			39969		11552
19	2947	The Hollenden	2	Bill Rendered	22969					
	2948	Press Club of Cleve.	3	" "	1000					
	2949	Fetterman Clinic	4	a/c George Lynch	4000					
	2950	New York Telephone Co.	5	Bill Rendered	1722					
	2951	Weimaraner Club of Amer.	6	Advertisment - Adv. Mag.	5500					
	2952	Social Register Assn.	7	Subscription - 2 Editions	3400					
	2953	Wilson, McBride & Co.	8	Bill Rendered	1027					
	2954	The M. A. Hanna Co.	9	" "	2659					
20	2955	Western Union Tel. Co.	10	" "	471					
	2956	Federal Reserve Bk. of Cleve.	11	July Soc. Sec. Tax	11854					
21	2957	Bastable Co.	12	Bill Rendered	93100					
	2958	Electrolux Corpn.	13	" "	1629					
	2959	The Halle Bros. Co.	14	" "	1629					
25	6033	Arthur Gilmore, Inc.	15	" "				4805		
	6034	Herald Tribune Fresh Air Fd.	16	Donation				2500		
	2960	Bastable Co.	17	Bill Rendered	23275					
	2961	Cleveland Plain Dealer	18	" "	4730					
	2962	Harold T. Clark	19	" "	25000					
28	6035	John W. Hjertstedt	20	Expense Acct.				12887		
	6036	John W. Hjertstedt	21	Wages - 8/15 - 8/31/52				14776		
	6037	Amanda Jones	22	" " "				7387		
	6038	Beckhardt's Theatre Ticket Service	23	Bill Rendered				1080		1080
29	2963	Catherine G. Hunt	24	Pension	16000					
31		Cash	25	Drawn by L.C.H.J.				100000		
31		Farm Disbursements for August	26		23540 59		647304	183403		12632
			27		23540 59 ✓		647304 ✓	183403 ✓		12632 ✓
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 1071

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1952.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	ACCOUNTS PAYABLE	ACCURED SOC.SEC.TAX	PERSONAL		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	11182	43450	5728	69522	325	1107			513		1		2031760
	22969										2		
			1000								3		
		4000									4		
				1722							5		
											6	Wilo Kennels - Adv.	5500
	3400										7		
											8	Insurance	1027
					2659						9		
	471										10		
									5927		11	Farm Mgt. - Lockes	5927
										93100	12		
											13	Farm Mgt. - M. Howes	1629
	900					21					14	" " "	708
						10574				4710	15		
											16	Donation	2500
										23275	17		
	4730										18		
											19	Legal Expense	25000
				10787							20	Traveling Expense	2100
				15000					225		21		
				7500					113		22		
											23		
											24	Pensions	16000
											25	Farm Maintenance	643048
												Wilo Kennels - Boyland	9092
									4836		26	Traveling Expense	100000
	43652	47450	6728	104531	2984	1233			190	121075	27		2844291
	#3652	47450	6728	104531	2984	1233			190	121075	28		2844291
											29		
											30		
											31		
											32		
											33		
											34		
											35		
											36		

FOLIO 1072

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1952.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
2	2964	Amster Yard, Inc.	1	Sept. Rent - N.Y. Apt.	50000					
	2965	Bella Mills	2	Ret. L.C.H.J.	3000					
	2966	Roger Davis	3	" " "	50000					
	2967	Biltmore Auto Pkg. Corp.	4	Bill Rendered	2500					
	6039	Holmes Elec. Protective Co.	5	" "				2430		
5	2968	Natl. City Bk. of Cleve.	6	Transfer	500000					
9	2969	Cuyahoga Asphalt + Paving Co.	7	Repairs to Driveways - Hilo Farm	197526					
	6040	A + P Food Store	8	Bill Rendered				5385		
	6041	Harold Byrnes	9	" "				2682		
	6042	Berger Service	10	" "				1175		
	6043	Kathryn's	11	" "				3070		
	6044	Beckhardt's Theatre Tickets	12	Dennis " "				2400		2400
	6045	Consolidated Edison Co. of N.Y.	13	" "				1374		
10	6046	Ambassador Chemists	14	" "				1292		
	2971	Dr. Carl J. Stark	15	" "	1000					
	2971	The Letterman Clinic	16	" " (J. Lynch)	2000					
	2972	Kirtland Country Club	17	" "	3900					
	2973	Yale Club of N.Y. City	18	" "	3550					
	2974	Books + Co. Inc.	19	" "	12073					
	2975	Buescher's	20	" "	19539					18994
	2976	Dr. Paul M. Moore	21	a/c Geo. Boroz	800					
	2977	Union Club Co.	22	Bill Rendered	399					
	2978	Sam Klein Cigar Co.	23	" "	290					
	2979	Natl. City Bk. of Cleve.	24	Safe Deposit Box Rental for Trusts	600					
	2980	The Higbee Co.	25	Bill Rendered	1236					
	2981	The Hollenden	26	" "	13359					
	2982	The M. A. Hanna Co.	27	" "	963					
12	2983	Collector of Int. Revenue	28	3rd Qtr. Payt. '52 Income Tax	7900000					
	2984	David Rollins	29	Salary - 9/1/52 - 9/15/52	14775					
	6047	Amanda Jones	30	" " "				7387		
	6048	John W. Gjerlstedt	31	" " "				14775		
	2985	Central Cadillac Co.	32	Bill Rendered	11323					
15	2986	Erdelac Sales + Service, Inc.	33	" "	7632					
	2987	Federal Reserve Bk. of Cleve.	34	" "	11474					
17	2988	Chillicothe-Center Co.	35	Purchase of 75 Shs Stock Chillicothe-Center Co. @ $100 ea. Cert. No. 9	7500000					
			36		9557889			40170		21394

FOLIO 1072

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1952.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	~~ACCOUNTS~~ PAYABLE AUTO EXP.	ACCRUED SOC.SEC.TAX	PERSONAL	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1				50010								
2		3000										
3		50000										
4								2500				
5				2430								
6											Clearance	500000 ✓
7						1599					Farm Dev.-Driveway	195927 ✓
8				5585								
9				2682								
10				1175								
11				3670								
12												
13				1374								
14				1254		3899.						
15											Doctor Expense	1000 ✓
16		2000										
17			3900									
18			3550									
19	1435						10638					
20						545						
21		800										
22			399									
23	290											
24	600											
25	13359					36					Farm Mgt.-M. Howes	1200 ✓
26												
27					913							
28											Taxes-Income	7900000 ✓
29									225		Wilo-Kennedy-Salaries	15000 ✓
30				7500					113			
31				15000					225			
32						59		11264				
33						184		7448				
34									5737		Farm Mgt.-Soc. Sec.	5737 ✓
35											Stocks Owned	750000 ✓
36	15684	55800	7849	90070	913	2461	10638	21212	5174			9368864

FOLIO 1073

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1952.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Ford	9557889			42170		21394
18	2989	New York Telephone Co.	2	Bill Rendered	2527					
	2990	The M. A. Hanna Co.	3	" "	1351					
22	2991	Ohio Republican Finance Com.	4	Per L. C. H. Jr.	300000					
23	2992	Oliver P. Bolton for Congress Com.	5	" " "	50000					
	2993	Madison Square Boys' Club	6	Donation	2500					
	2994	The Links	7	Tickets-Benefit Concert	1920					1920
	2995	C. M. Hinsdale	8	Architect's Fee	48600					
	6049	M. Lehmann, Inc.	9	Advance for Legion Purchases				53941		52370
24	6050	Catharine Percopo	10	Per L. C. H. Jr.				80000		
	6051	Ziegfeld Club, Inc.	11	Program Advertisement				10000		
	6052	Greater N.Y. Chapter ANTA	12	Sustaining Membership				5000		
	6053	College Art Assn. of America	13	Membership to 9/9/53				1500		
	2966	Karamu Theatre	14	6 Season Ticket Books	7200					7200
25	2997	National Senatorial Committee	15	Per L. C. H. Jr.	200000					
26	6054	Beckhardt Theatre Ticket Service	16	Bill Rendered				2400		2400
	6055	Irene Hayes, Inc.	17	" "				25575		
	6056	O'Toole Motor Renting Service	18	" "				5985		
	6057	The Colony Restaurant	19	" "				11419		11419
	6058	Amanda Jones	20	Wages - 9/15 - 9/30/52				7387		
	2998	Linger - Jewelers	21	Watch & Chain for John Nelson	11500					
	2999	W. Howard Coyed, Lake Co. Treas.	22	Last Half '52 Intangible Tax	128150 5					
	3000	Natl. City Bk. of Cleve.	23	Safe Dep. Box Rental to 11/1/53	9000					
	3001	Electrolux Corp'n	24	Bill Rendered	11193					
	3002	Western Union Tel. Co.	25	" "	306					
	3003	Bolton for Congress Com.	26	Per L. C. H. Jr.	50000					
29	3004	Catherine G. Hunt	27	Pension	16000					
29	3005	David Rollins	28	Salary - 9/15/52 - 9/30/52	14775					
	3006	Natl. City Bk. of Cleve.	29	Transfer	300000					
	3007	Natl. City Bk. of Cleve.	30	Fee for handling Fr. 1280	6068 1					
30	3008	W. C. Kline, Agent	31	Office Exp. Sta. ending 9/30/52	23101					
		Farm Disbursements for September	32		12157048		526560	222377		96703
			33							
			34		12157048		526560	222377		96703
			35		✓		✓	✓		✓
			36							

FOLIO 1073

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1952.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	AUTO EXPENSE	ACCRUED SOC.SEC.TAX	PERSONAL		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	15684	55800	7849	90070	913	2461	10638	21212	5174		1		93688 64
				2527							2		
					1351						3		
		300000									4		
		50000									5		
											6	Donation	2500
											7		
											8	Farm Dev. - Schoolhouse	48600
						1571 87					9		
		80000									10		
	10000										11		
											12	Donation	5000
			1500								13		
											14		
		200000									15		
											16		
						2514					17	Flower Expense	2500
								5985			18		
											19		
				7560					113		20		
							11500				21		
											22	Taxes - Personal	12815 05
					9000						23		
						326					24	Farm Development Fund	10867
	306										25		
		50000									26		
											27	Pensions	16000
										225	28	Hilo Kennels - Salaries	15000
											29	Clearance	300000
					60681						30		
					230101						31		
	23990	735800	9349	100097	302046	4433	22138	27197	4834		32	English Cottage	110308 36
									4048				6530
													999
											33	Farm Dev. - Kennels	5060 07
												Farm Maintenance	170 72
												Hilo Kennels	
	25990	735800	9349	100097	302046	4433	22138	27197	788		34		115 81444
											35		
											36		

FOLIO 1074

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1952.

DATE	CHECK NUMBER 1952	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	3009	Amster Yard, Inc.	1	Oct. Rent-N.Y. Apt.	50000					
	3010	Bella Mills	2	Per L.C.H. Jr.	3000					
	3011	Abbeon Supply Co.	3	Knife Order-Per L.C.H.	8100					
	6059	Art News	4	1953 Annual				250		
	3012	Dargan J. Burns	5	Loan-Per L.C.H. Jr.	60000					
	3013	The M. A. Hanna Co.	6	R.R. Tickets (H.B. Powell)	3893					
	3014	Catharine Walker	7	Per L.C.H. Jr.	10000					
2	6060	Holmes Elec. Protective Co.	8	Bill Rendered				2430		
	6061	Biltmore Auto Pkg. Corp.	9	"				3550		
	3015	Chillicothe-Center Co.	10	Purchase of 2 shares of Stock Chillicothe-Center Co. @ $100 ea. Ck. #29	20000					
8	3016	1952 Jay Show	11	Contribution	1500					
	6062	Turtle Bay Music School, Inc.	12	Benefit Performance				4420		1920
10	6063	A & P Food Store	13	Bill Rendered				6173		
	6064	Harold Byrnes	14	" "				1777		
	6065	Berger Service	15	" "				100		
	6066	Kathryne (Laundry)	16	" "				2290		
	6067	Irene Hayes, Inc.	17	" "				2060		
	6068	O'Toole Motor Renting Service	18	" "				1000		
	6069	Vendome Table Delicacies, Inc.	19	" "				450		
	3017	The Hollenden	20	" "	12271					
13	3018	New York Telephone Co.	21	" "	3848					
	3019	The M. A. Hanna Co.	22	" "	1074					
	3020	Burrows Bros. Co. Inc.	23	" "	696					
	3021	The Rowfant Club	24	" "	1250					
	3022	Kirtland Country Club Co.	25	" "	4858					
	3023	Union Club Co.	26	" "	7550					
	3024	Bueschers	27	" "	1200					
	3025	Westman + Fetz, Inc.	28	" "	1854					
	3026	Howard Stephens	29	" "	500					
	3027	The Tavern Co.	30	Quarterly Dues + Voluntary Contrib.	17400					
	3028	The M. A. Hanna Co.	31	R.R. Fare - A.C. Waite	30731					
	6070	Amanda Jones	32	Wages - 10/1/52 - 10/15/52				7387		
	6071	Diane Tate + Marian Hall, Inc.	33	Bill Rendered				14298		
	3029	Ohio Citizens for Eisenhower-Nixon	34	Per L.C.H. Jr.	50000					
	3030	C. M. Hinsdale	35	Bill Rendered	18000					
			36		307725			46185		1920

FOLIO 1074

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1952.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC. SEC. TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1				50000								
2		3000										
3	8100											
4	250											
5											Loans	60000 ✓
6	3893											
7		10000										
8				2430								
9								3550				
10											Stocks Owned	20000 ✓
11	1500											
12											Donation	2500 ✓
13				6173								
14				1777								
15				100								
16				2290								
17						6047.					Flower Expense	2005 ✓
18								1000				
19				450								
20	12271											
21				3750		9847.						
22					1074							
23	676					20						
24			1250			28						
25			4830									
26			7550									
27											Farm Mtce.-Elec. Eqp.	1200 ✓
28						54					Flower Expense	1800 ✓
29											Doctor Expense	500 ✓
30			17408									
31							30731					
32				7500						113		✓
33				6800							Eng. Cottage-Imm.	7498
34		50000										
35											Farm Dev.-Kennels	18000 ✓
36	26690	63000	31030	81270	1074	260	30731	4550		113		113498

FOLIO 1075

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1952.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Ford.	307725			46185		1920
14	3031	The Fetterman Clinic	2	a/c Geo. Lynch	1000					
	3032	David Rollins	3	Salary - 10/1/52 - 10/15/52	14775					
	3033	The M. A. Hanna Co.	4	Currency	50000					
15	3034	The M. A. Hanna Co.	5	R.R. Tickets	8114					
	3035	M. A. Hanna III	6	Per L. C. H. Jr.	50000					
	3036	The Neal Storage Co.	7	Storage 4th Qtr. 1952	945					
16	3037	The M. A. Hanna Co.	8	R.R. Ticket	3893					
	3038	Central Cadillac Co.	9	Bill Rendered	4199					
	3039	Eisenhower Dinner, Courtney Burton, Treas.	10	Per L. C. H. Jr.	20000					
		Natl. City Bk. Charge for Treasurer's Check to transfer funds to Ltd. Liability Co. of M. A. Hanna Co.	11	See Bank Statement	45					
			12	Ck. #1280 - 9/20/52						
17	3040	George Lynch	13	Exp. Acct. 8/12 - 10/14	14975					1030
21	6072	John W. Hjertstedt	14	Expense Acct.				4979		618
	3041	The Press Club	15	Dues for Oct. 1953	12000					
	3042	Erdelac Sales + Service, Inc.	16	Bill Rendered	2622					
	3043	Ohio Citizens for Eisenhower-Nixon	17	Per L. C. H. Jr.	200000					
22	3044	The Halle Bros. Co.	18	Bill Rendered	8076					
	3045	Natl. City Bk. of Cleve.	19	Fee for handling Texie Miller Trust	4763					
	3046	Plain Dealer Charity Football	20	Tickets Charity Game	2000					2000
25	3047	Thomas C. Shipley	21	Partial Paint Contractor's fee - Red Brick Bldg.	130000					
27	6059	Art News	22	Ck. rec'd for cancellation				250		
	6073	Inst. for Crippled + Disabled	23	Donation				2500		
	6074	Beckhardt Theatre Ticket Agency	24	Bill Rendered				1200		1200
	6075	Barberry Room, Inc.	25	" "				2310		2310
	6076	Edla Gustavson	26	Wages - 10/15 - 10/31/52				12312		
28	3048	Carlisle-Allen Co.	27	Bill Rendered	28882					
	3049	National City Bk. of Cleve.	28	Transfer	300000					
29	3050	Collector of Int. Revenue	29	Soc. Sec. Tax for 3rd Qtr. '52	9871					
	6077	Amanda Jones	30	Wages - 10/15/52 - 10/31/52				7387		
	6078	John W. Hjertstedt	31	" " "				14775		
	6079	George Lynch	32	" " "				11081		
	3051	Catherine G. Hunt	33	Pension	16001					
	3052	David Rollins	34	Salary - 10/15/52 - 10/31/52	14775					
	3053	Ohio Citizens for Eisenhower-Nixon	35	Per L. C. H. Jr.	50000					
			36		1254615			102479		9078

FOLIO 1075

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1952.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC.SEC.TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	26690	63000	31030	81270	1074	260	30731	4550		113		113498
2		1000										
3										225	Filo Kennels-Salaries	15000
4	50000											
5											Traveling Expenses	8114
6		50000										
7	945											
8											Traveling Expenses	3893
9						64		4135				
10		20000										
11												
12												
13								3175			Farm Mtce. {Ford + Ft. 9.50 / Main House 1.00 / Garage 97.20}	10770
14				1000							Traveling Expenses / Farm Mtce. - Main House	525 / 2836
15			12000									
16						67		2555				
17		200000										
18							8076					
19												
20	4763											
21											Farm Dev. - Red Brick Bldg.	130000
22	250											
23											Donation	2500
24												
25												
26										188	Farm Mtce. - Wages Res.	12500
27						842					Farm Dev. - Furnishings	28040
28											Clearance	300000
29										4949	Farm Mtce. - L.L. Fogo	4922
30				7500						113		
31				15000						225		
32				11250						169		
33											Pensions	16000
34										225	Filo Kennels-Salaries	15000
35		50000										
36	82148	384000	43030	116020	1074	1233	38807	14415		3691		663598

FOLIO 1076

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1952.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Forid.	1254615			102479		9078
31	3054	The Higbee Co.	2	Bill Rendered	412					
	3055	Lee G. Fredebaugh	3	McDrilling-Red Brick Bldg.	39600					
					1294627					
22		Amer. Natl. Theatre + Academy	4	Drawn by L.G.F.Jr				12000		
21		College Art Association	5	" "				1250		
		Viewpoint School Scholarship Fd.	6	" "				4000		
28		Lexington Hotel	7	" "				18768		
31		Farm Disbursements for October	8				384986	138497		
			9							
			10		1294627 ✓		384986 ✓	138497 ✓		9078 ✓
			11							
			12							
			13							
			14							
			15							
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			17							
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			35							
			36							

FOLIO 1076

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1952.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	PERSONAL	AUTO EXPENSE	ACCRUED SOC. SEC. TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	82148	384000	43030	116020	1074	1233	38807		14415	3691	1		663598
						12					2	Farm Mkt. - Main House	400 ✓
											3	Farm Dev. - Red Brick Bldg.	39600 ✓
	1250										4	Donations	12000 ✓
											5		
											6	Donations	4000 ✓
											7	Traveling Expenses	18768 ✓
											8		
										3560	9	Farm Maintenance Hilo Kennels - Dog Food	379921 ✓ 8625 ✓
	83398					1245				131	10		1126912
	83398 ✓	384000 ✓	43030 ✓	116020 ✓	1074 ✓	1245 ✓	38807 ✓		14415 ✓	131 ✓	11		1126912 ✓
											12		
											13		
											14		
											15		
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FOLIO 1077

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1952.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	3056	Amster Yard, Inc.	1	Nov. Rent - N.Y. Apt.	50000					
	3057	Bella Mills	2	Per L.C.H. Jr.	3000					
	3058	Jessie Woodson Walker	3	Semi-Annual Gift - Per L.C.H.	50000					
3	6080	Holmes Elec. Protective Co.	4	Bill Rendered				2431		
	6081	Biltmore Auto Pkg. Corp.	5	" "				10320		
	3059	George Lynch	6	Expense Acct. 10/18-10/30/52	17995					960
7	3060	Thomas C. Shipley	7	Partial Payt. Contractor's Fee	30000					
10	3061	The M. A. Hanna Co.	8	Pullman Transportation	2378					
	6082	Beckhardt's Theatre Ticket Service	9	Bill Rendered				9560		9560
	6083	A & P Food Store	10	" "				11867		
	6084	Harold Byrnes	11	" "				3410		
	6085	Consolidated Edison Co. of N.Y.	12	" "				2098		
	6086	Kathryn's	13	" "				2594		
	6087	Berger Service	14	" "				1525		
	6088	Jack + Charlie's "21"	15	" "				3439		3439
	6089	The Baroque Restaurant	16	" "				2837		2837
	6090	Bloomingdale Bros.	17	" "				1551		
12	3062	Thomas C. Shipley	18	Partial Payt. Contractor's Fee	100000					
	3063	Ernst + Ernst	19	Audit Fee	10000					
	3064	The Hollenden	20	Bill Rendered	23826					
	3065	Mrs. Geo. W. Blinkby - H.H. Johnson	21	" "	2500					
	3066	Dr. Carl J. Stark	22	" "	1000					
	3067	The Fetterman Clinic	23	" " (G. Lynch)	1000					
	6091	Saturday Review	24	37 Week Subscription				369		
	6092	Metropolitan Museum of Art	25	2 Copies "Art Treasures"				1874		
13	6093	Amanda Jones	26	Wages - 11/1/52 - 11/15/52				7387		
	6094	John W. Gjerstedt	27	" " "				14725		
	6095	George Lynch	28	" " "				11081		
	6096	Irene Hayes, Inc.	29	Bill Rendered				6026		
	6097	Ambassador Chemists	30	" "				2306		
	6098	O'Toole Motor Renting Service	31	Inc. " "				1350		
	6099	Barberry Room, Inc.	32	" "				7466		7466
	6100	Colony Restaurant	33	" "				5197		5197
	6101	Diane Tate + Marian Hall, Inc.	34	" "				30847		
	3068	David Rollins	35	Salary - 11/1/52 - 11/15/52	14775					
			36		306474			140309		29459

FOLIO 1077

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1952.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC.SEC.TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1				50000								
2		3000										
3		50000										
4				2430								
5						16877 Ham		10152				
6				13445							Traveling Expense	3590 ✓
7											Farm Dev.-Red Brick Bldg.	30000 ✓
8											Traveling Expense	2378
9												
10				11867								
11				3410								
12				2037		61 Ny						
13				2594								
14				1525								
15												
16												
17				1509		42 Ny.						
18											Farm Dev.-Red Brick Bldg	100000 ✓
19					10000							
20	23826											
21											Doctor Expense	2500 ✓
22											" "	1000 ✓
23		1000										
24	369											
25	937						937					
26				7500						113		
27				15000						225		
28				11250						169		
29						176 Ny					Flower Expense	5850 ✓
30				2240		66 Ny						
31											Auto Expense	1350 ✓
32												
33												
34				30775		72 Ny.						
35										225	Hilo Kenvale-Polaris	15000 ✓
36	25132	54000		155582	10000	585	937	10152		732		161668

FOLIO 1078

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1952.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING Dr.
			1	Brot Fwd	306474			140309		29459
13	3069	Cleveland News	2	Subscription 5/19/52 - 10/17/52	1310					
	3070	Howard Stephens M.D.	3	Bill Rendered	1000					
	3071	Sam Klein Cigar Co.	4	" "	290					
14	3072	Natl. City Bk. of Cleve.	5	Transfer	500000					
	3073	Natl. City Bk. of Cleve.	6	Investment Counsel Fee	234081					
	3074	Beachwood Heating Co.	7	Furnace - Red Brick Bldg.	47500					
	3075	Union Club Co.	8	Bill Rendered	404					
	3076	Burroughs Adding Mch. Co.	9	" "	970					
	3077	Cleveland Art Assn.	10	Membership to Oct. '53	1000					
	3078	The Tavern Co.	11	Bill Rendered	212					
	3079	Karnes + Wood Co.	12	" "	618					
	3080	Kirtland Country Club Co.	13	" "	3972					
	3081	Yale Club of N.Y. City	14	Scholarship Fund	2400					
	3082	Wilson, McBride + Co.	15	Bill Rendered	315678					
	3083	The M.A. Hanna Co.	16	Air Tickets - A. White 307.62 Office Exp. " 7.38	31500					
	3084	Bruschers	17	Bill Rendered	39663					36120
18	3085	New York Telephone Co.	18	" "	2279					
	3086	Anti-Tuberculosis League	19	Donation (Seals)	1500					
	3087	Lake Co. Tuberculosis + Health Assn.	20	" "	1000					
	6102	Abercrombie + Fitch Co.	21	Bill Rendered				8652		
19	6103	H. Page Cross	22	Xmas Contrib. Coffee House Employees				300		
	3088	Bella Mills	23	Per L.C.H. Jr.	2000					
	3089	Medical + Surgical Relief Committee	25	Donation	2500					
	3090	Western Union Tel. Co.	25	Bill Rendered	317					
25	3091	The M.A. Hanna Co.	26	R.R. Tickets - C. Hunt	12202					
26	3092	Thomas C. Shipley	27	Partial Payt. Contractor's Fee	100000					
	3093	L.N. Cannon	28	Bill Rendered	3975					
28	3094	David Rollins	29	Salary - 11/15/52 - 11/30/52	14775					
	3095	Catherine G. Hunt	30	Pension	16000					
	6104	Amanda Jones	31	Wages - 11/15/52 - 11/30/52				7387		
	6105	John W. Hierstedt	32	" " "				14775		
	6106	George Lynch	33	" " "				11081		
	3096	National City Bk. of Cleve.	34	Loan to Nile Nilsen - Pr 4694	700700					
	3097	The Hanover Bank	35	Transfer	600000					
			36		2944320			182504		65579

FOLIO 1078

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1952.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC.SEC.TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	25132	54000		155582	10000	585	937	10152		732		161668
2	1310											
3											Doctor Expense	1000 ✓
4	290											
5											Clearance	500000 ✓
6					234081							
7											Farm Dev.-Red Brick Bldg.	42500 ✓
8			397			07						
9					970							
10											Donation	1000 ✓
11			207			05						
12	600					18						
13			3970			02						
14											Donation	2400 ✓
15											Insurance	315678 ✓
16					738		30762					
17						1043					Farm Wtrs.-Elec. Equip.	2500 ✓
18				2221		58 N.Y.						
19											Donation	1500 ✓
20											"	1000 ✓
21						25297			8400			
22			300									
23		2000										
24											Donation	2500 ✓
25	317											
26							12202					
27											Farm Dev.-Red Brick Bldg.	100000 ✓
28	300						3675					
29										225	Hilo Kennels-Salaries	15000 ✓
30											Pensions	16000 ✓
31				7500						113		
32				15000						225		
33				11250						169		
34	700										Notes Receivable	700000 ✓
35											Clearance	600000 ✓
36	28649	56000	4874	191553	245789	1970	47576	10152	8400	1464		2467746

FOLIO 1079

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1952.

	DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
				1	Brot Forid.	2944320			1825.04		65579
	28	6107	Beckhardt & Theatre Ticket Service	2	Bill Rendered				3360		3360
	12		Flair Annual	3	Drawn by L.C.H. Jr.				1000		
	12		Mrs. Charles Russell, Chairman	4	" " "				1500		
	13		Cash	5	" " "				20000		
			Farm Disbursements for November	6				693790	208364		
				7		2944320		693790	208364		68939
				8		✓		✓	✓		✓
				9							
				10							
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FOLIO 1079

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1952.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC. SEC. TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	28649	56000	4874	191553	245789	1970	47576	10152	8400	1464		2467746
2												
3	1000											
4	1500											
5	20000											
6										3026	Farm Development	194537
											Nitr. Kimeln Dog Food	9741
											Farm Maintenance	49538
	51149									4490		316456
7	51149	56000	4874	191553	245789	1970	47576	10152	8400	4490		316456
8	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓
9												
10												
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36												

FOLIO 1080

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1952.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	3098	Amster Yard, Inc.	1	Dec. Rent - N.Y. Apt.	50000					
	3099	Bella Wills	2	Per L.C.H. Jr.	5000					
	6108	Holmes Elec. Protective Co.	3	Bill Rendered				2430		
	6109	M. Lehmann, Inc.	4	Advance for liquor purchases				50000		48500
2	3100	Natl. City Bank of Cleve	5	Transfer	500000					
	3101	News Tobyshop Fund	6	Night Tickets	6000					6000
	6110	Biltmore Auto Pkg. Co.	7	Bill Rendered				8137		
3	3102	The Hollenden	8	" "	14228					
	3103	David Rollins	9	Expense Acct	20612					
5	3104	Natl. City Bk. of Cleve.	10	For N.Y. draft to replace returned draft per Ck #3096	700000					
9	6111	Ambassador Chemists	11	Bill Rendered				107		
	6112	A & P Food Store	12	" "				14132		
	6113	Harold Byrnes	13	" "				2606		
	6114	Baccara Restaurant	14	" "				7467		7467
	6115	Berger Service	15	" "				2400		
	6116	Barberry Room, Inc.	16	" "				1464		1464
	6117	Beckhardt Theatre Ticket Service	17	" "				7040		7040
	6118	Colony Restaurant	18	" "				3631		3631
	6119	Irene Hayes, Inc.	19	" "				2575		
	6120	Kathryn's	20	" "				8868		
	6121	O'Toole Motor Renting Service	21	" "				1250		
	6122	F.R. Tripler & Co.	22	" "				2876		
	6123	Vendome Fine Delicacies Inc.	23	" "				2445		
	6124	Mental Hospital Guild	24	Donation				10000		
	6125	Military Order of the Purple Heart	25	"				4000		
	3105	Carlisle-Allen Co.	26	Bill Rendered	29491					
	3106	The Fetterman Clinic	27	" " (J. Lynch)	1000					
	3107	Gruber's	28	" "	2134					2134
	3108	H. G. Sloan	29	" "	1000					
	3109	Carl J. Stark D.D.S.	30	" "	800					
	3110	L.W. Murfey	31	Contributions to Fund for Kirtland Hills Village Employees	2000					
	3111	Children's Aid Society	32	Donation	1000					
	3112	Thomas C. Shipley	33	Partial Payt. Contractor's Fee	250000					
10	3113	The M. A. Hanna Co.	34	Bill Rendered	813					
	3114	Jack & Charlie's "21"	35	" "	665					665
			36		1584743			131428		76901

FOLIO 1080

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1952.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC.SEC.TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1				50000								
2		5000										
3				2430								
4						1500 NY						
5											Clearance	500000
6												
7						63 NY. 272 Mty Gas Tax		7802				
8	14228											
9		19112									Hilo Kennels	1500
10											Notes Receivable	700000
11				104		03 NY						
12				14132								
13				2606								
14												
15				2400								
16												
17												
18												
19						75 NY.					Flower Expense	2500
20				8868								
21								1250				
22						26 NY.			2850			
23				2445								
24											Donation	10000
25											Donation	4000
26											Farm Dev. - Kennels	29491
27		1000										
28												
29											Doctor Expense	1000
30											" "	800
31		2060										
32											Donation	1000
33											Farm Dev. - Red Bird Bldg.	250000
34					813							
35												
36	14228	27112		82985	813	1939		9052	2850			1500291

FOLIO 1081

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1952.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot. Forid.	1584743			131428		76901
10	3115	News-Herald	2	Renewal subscription to 12/1/53	625					
	3116	Kirtland Country Club Co.	3	Bill Rendered	5900					
	3117	Buescher's	4	" "	11586					16367
	3118	The Tavern Co.	5	" "	662					
	3119	Caney Creek Community Center	6	Donation	2500					
11	3120	Harold T. Clark	7	Per L.L.H. Jr. (Otis)	100000					
12	3121	C.M. Hinsdale	8	Lighting Fixtures - Kennels	1831					
	3122	David J. Morton Co.	9	Employees Thanksgiving Turkeys	14419					
	3123	David Rollins	10	Wages - 12/1/52 - 12/15/52	14775					
	6126	Amanda Jones	11	" " "				7387		
	6127	John W. Hjertstedt	12	" " "				14775		
	6128	George Lynch	13	" " "				11081		
15	3124	Armand A. Forte	14	Per L.L.H. Jr.	50000					
17	6129	Kiplinger Washington Agency	15	13 Wks subscription				300		
	6130	Robert Enskat, Inc.	16	Bill Rendered				3100		
	3125	The Lighthouse	17	Donation	10000					
	3126	ARWCSL N.Y. State Welfare Fd.	18	"	7500					
	3127	Hugo Gallery	19	Paintings - Richard De Menocal	41200					
	3128	New York Tel. Co.	20	Bill Rendered	5736					
	3129	Cavanaugh Watz	21	" "	3090					
	3130	Brooks & Co.	22	" "	22008					
22	3131	Catherine G. Hunt	23	Xmas Gift - Per L.L.H.	2000					
23	3132	Robert P. Bryden	24	" " "	10000					
	3133	The M.A. Hanna Co.	25	Xmas Gifts Farm Employee $160 Office Porters $20	18000					
	3134	Collector of Int. Revenue	26	4th Qtr. '52 Income Tax	6400000					
	3135	W.C. Kline	27	Xmas Gift - Per L.L.H.	10000					
	3136	M.J. Reigert	28	" " " "	10000					
	3137	Leah M. Lakehouse	29	" " " "	10000					
24	6131	Dempsey & Carroll	30	Bill Rendered				1904		
	6132	Garton Restaurant	31	" "				1369		1369
29	6133	Mainbocher, Inc.	32	" "				4190		
	6134	Beckhardt Theatre Ticket Service	33	" "				1680		1680
	6135	Amanda Jones	34	Wages - 12/15 - 12/31/52				7387		
	6136	John W. Hjertstedt	35	" " "				14775		
			36		8336525			199376		90317

FOLIO 1081

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 19 52.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC.SEC.TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	14228	27112		82985	813	1939		9052	2850			1500291
2	625											
3			5900									
4						339					Farm Mtce - Elec Equip.	880 ✓
5			644			18						
6											Donation	2500 ✓
7		100000										
8						54					Farm Dev. - Kennels	1777 ✓
9		14419										
10										225	Hilo Kennels - Salaries	15000 ✓
11				7500						113		
12				15000						225		
13				11250						169		
14		50000										
15	800											
16							3100					
17											Donation	10000 ✓
18											"	7500 ✓
19						1200 N.Y.					Art	40000 ✓
20				5590		146						
21						9094			3000			
22	2220					94 N.Y.	1969 4					
23		2000										
24		10000										
25		18000										
26											Taxes - Income	6400000 ✓
27		10000										
28		10000										
29		10000										
30	1474					55 N.Y.	375					
31												
32						90 N.Y.	4100					
33												
34				7500						113		
35				15000						225		
36	18847	251531	6544	144825	813	4025	27269	9052	5850	1070		7977748

FOLIO 1082

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1952.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING Dr.
			1	Brot. Ford	8336575			199376		90317
29	6137	George Lynch	2	Wages - 12/15 - 12/31/52				11081		
	3138	David Bolling	3	" " "	14775					
	3139	Catherine G. Hunt	4	Pension	16000					
30	3140	The Natl. City Bk. of Cleve.	5	Fee for handling Tr. #1280 - $61.25 Rec'd. from Joyce M. Ft. Gift $ 3.75	56500					
31	3141	Elton Hoyt II	6	Share in Humphrey Investm.	750					
	6138	Constance Collier	7	Per L. C. H. Jr.				20000		
	3142	Cleveland Automobile Club	8	1953 Dues	1600					
	3143	W. C. Kline, Agent	9	Office Exp. - 4th Qtr. 1952	264854					
Nov. 25		George Lynch (Exp. Acct.)	10	Drawn by L. C. H. Jr.				50000		
		Kermit Bloomgarden	11	" " "				960		960
28		Cort Theatre	12	" " "				960		960
29		Cash	13	" " "				30000		
Dec. 10		Amanda Jones	14	" " "				6000		
10		Wm. B. Powell	15	" " "				3500		
19		Cash	16	" " "				20000		
		Herbert D. Greggs	17	" " "				5000		
24		Cash	18	" " "				50000		
		Farm Disbursements for December			8491054		389111	396877		92237
			20		8691054		389111	396877		92237
			21		✓		✓	✓		✓
			22							
			23							
			24							
			25							
			26							
			27							
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			36							

FOLIO 1082

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1952.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC. SEC. TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	18847	251531	6544	144825	813	4025	27269	9052	5850	1070		7977948
2				11250						169		
3										225	Hilo Kennels-Salaries	15000
4											Pensions	16000
5					56125						Donations	375
6							750					8009223
7		20000										
8			1600									
9					264854							
10				50000								
11												
12												
13	30000											
14		6000										
15		3500										
16	20000											
17		5000										
18	50000											
19	118847	286031	8144	206075	321792	4025	28019	9052	5850	2757	Hilo Kennels-Dog Rd.	8183
20										4221	Farm Maintenance	3836 25
21	118847	286031	8144	206075	321792	4025	28019	9052	5850			8401191
22												
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FOLIO_____.

RECORD OF CASH_____, MONTH OF_____19____

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.		
			1								
			2								
			3								
			4								
			5								
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			34								
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			36								

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____
(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
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FOLIO 1083

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1953.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
2	3144	Amster Yard, Inc.	1	Jan. Rent - 91 H. Apt.	50000					
	3145	Bella Mills	2	Per L.C.H. Jr.	5000					
5	6139	Holmes Elec. Protective Co.	3	Bill Rendered				2430		
	6140	Biltmore Auto Pkg. Co.	4	" "				10476		
6	3146	The Neal Storage Co.	5	Storage - 1st Qtr. 1953	945					
	3147	The Hanover Bank	6	Transfer	800000					
6	3148	M. A. Hanna III	7	Per L.C.H. Jr.	25000					
	3149	Typewriter + Supply Co.	8	Bill Rendered	9255					
	3150	Allen Knight Chalmers, Chairman	9	Contrib. Legal Defense NAACP	2500					
	3151	Little Sisters of the Poor	10	Donation	5000					
8	3152	Hayden Lewis + Rodney Owens	11	Per L.C.H. Jr.	200000					
	3153	George Lynch	12	Reimbursement for amount overdrawn on Expense Acct.	9860					
	3154	George Lynch	13	Advance for Expenses	20000					
12	3155	The Weimaraner	14	1 Copy The Weimaraner Book	1000					
13	6141	Amanda Jones	15	Wages - 1/1/53 - 1/15/53				7387		
	6142	John W. Gjertsatedt	16	Wages 1/1 - 1/15/53 - $125.00 advance for Apt. - $ 25.00				14812		
	6143	George Lynch	17	Wages - 1/1/53 - 1/15/53				11081		
	3156	Fred J. Stover	18	Water Softener - Red Brick Bldg.	23903					
	3157	Beechwood Heating Co.	19	Furnace Installation - " " "	52500					
14	3158	Thomas C. Shipley	20	Partial Payt. - Contractors Fee	200000					
	3159	David Rollins	21	Salary 1/1/53 - 1/15/53	14775					
	3160	Richard D. Grant	22	Per L.C.H. Jr.	700000					
	3161	Western Union Telegraph Co.	23	Per L.C.H. Jr. (Cancelling Lewis + Owens Chk. 3152)	200000					
15	3162	Take a Giant Step Co.	24	Theatrical Loan - Per L.C.H.	300000					
	3152	Hayden Lewis + Rodney Owens	25	Chk. returned - incorrect address - see Chk. 3161 for Cash	200000					
	6144	Consolidated Edison Co. of N.Y.	26	Bill Rendered				4262		
	6145	A + P Food Store	27	" "				15812		
	6146	Harold Byrnes	28	" "				2995		
	6147	Berger Service	29	" "				2275		
	6148	Kathryn's	30	" "				9102		
16	3163	New York Telephone Co.	31	" "	4710					
19	3164	The M. A. Hanna Co.	32	R.R. Tickets	12059					
	3165	Natl. City Bk. of Cleve.	33	Fee for handling Fixie Walker Trust	5012					
	3166	Birkett L. Williams, Agent	34	Contrib. Mounted Police for Inaugural	10000					
	6149	Plummer, Ltd.	35	Bill Rendered				6250		
			36		2451519			86882		

FOLIO 1083

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 19 53

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC. SEC. TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1				50000								
2		5000										
3				2430								
4						348 N.Y. Tax 82 N.J. Tax		10046				
5	945											
6											Clearance	800000 ✓
7		25000										
8				9255								
9											Donation	2500 ✓
10											Donations	5000 ✓
11											Notes Receivable	200000 ✓
12				6129		31 Ny.		3700				
13				20000								
14	1000											
15				7500						113		
16				15000						188		
17				11250						169		
18						683					Farm Dev.-Red Brick Bldg.	23220 ✓
19											Farm Dev. - " " "	52500 ✓
20											Farm Dev. - " " "	200000 ✓
21										225	Nilo Kennels-Salaries	15000 ✓
22											Notes Receivable	700000 ✓
23											Notes Receivable	200000 ✓
24											Accounts Receivable	300000 ✓
25											Notes Receivable	200000 ✓
26				4137		125 Ny.						
27				15812								
28				2995								
29				2275								
30				9102								
31				4590		120 Ny.						
32											Traveling Expense	12059 ✓
33	5012											
34		10000										
35							6250					
36	6957	40000		160475		1989	6250	13746		175		2310279

FOLIO 1084

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1953.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Forid.	2451519			86882		
19	6150	Jack + Charlie's "21"	2	Bill Rendered				3025		3025
	6151	Verdura, Inc.	3	" "				33312		
	6152	The Colony Restaurant	4	" "				13186		13186
	6153	Baccara Restaurant	5	" "				6740		6740
	6154	Barberry Room, Inc.	6	" "				7289		7289
	6155	Ambassador Chemists	7	" "				742		
	6156	Victoria Frees	8	" "				1751		
	6157	Vendome Table Delicacies, Inc.	9	" "				1885		
	6158	Irene Hayes, Inc.	10	" "				24155		
	6159	Frank Brothers	11	" "				4275		
	6160	Alice H. Marks	12	" "				7026		
	6161	Charvet et Fils, Inc.	13	" "				25847		
20	3167	Western Union Tel. Co.	14	" "	339					
	3168	Carlisle-Allen Co.	15	" "	24472					
	3169	The Hollenden	16	" "	8704					
	3170	Fenton's Market	17	" "	11994					
	3171	Books + Co. Inc.	18	" "	3393					
	3172	Buescher	19	" "	10973					10655
	3173	The Coffee House	20	1953 Non-Res. Dues	3600					
	3174	The Rowfant Club	21	Dues - 1st Qtr. '53	1250					
	3175	Union Club Co.	22	Dues, etc. " " "	9075					
	3176	Kirtland Country Club Co.	23	" " " "	3900					
	3177	Yale Club of N.Y. City	24	Xmas Fund	500					
	3178	Parisian Florists	25	Bill Rendered	3106					
	3179	Weitman + Getz, Inc.	26	" "	67178					
	3180	The M. A. Hanna Co.	27	" "	938					
	3181	Archaeological Inst. of Amer.	28	Donation	1000					
	3182	National Braille Press, Inc.	29	"	1000					
	3183	Sam Klein Cigar Co.	30	Bill Rendered	5819					
	3184	The Tavern Co.	31	" "	6900					
	3185	The Kiplinger Letters	32	Balance of Year's Subscription	1500					
23	3186	The M. A. Hanna Co.	33	R. R. Tickets (D. Rollins)	6877					
	3187	Director of Int. Revenue	34	L.L. Tax for 4th Qtr. '52	27037					
	3188	Weimaraner Club of Amer.	35	1953 Dues $10 - Directory $2.50	1250					
			36		2652324			216115		40895

FOLIO 1084

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1953.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC.SEC.TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	6957	40000		160475		1389	6250	13746		695		23 16279
2												
3						812 Ny.	325 00					
4												
5												
6												
7				720		22 Ny.						
8											Flower Expense	1751
9				1885								
10						705 Ny					Flower Expense	234 50
11						125 Ny	41 50					
12							7026					
13						270 Ny	255 77					
14	389											
15						715					Farm Dev.-Kennels	23757
16	8704											
17		11994										
18	2930			385		78						
19						318						
20			3601									
21			1250									
22			9075									
23			3900									
24			500									
25											Flower Expense	3106
26						1953					" "	652 25
27					938							
28											Donation	1000
29											"	1000
30							5819					
31			6900									
32	1500											
33		6877										
34										13529	Farm Mgr. - L.L.Fox	13508
35											Hilo Kennels	1250
36	20430	58871	25225	163465	938	6387	81322	13746		12834		244426

FOLIO 1085

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1953.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING Dr.
			1	Brot. Fwd.	2652324			216115		40895
27	6162	Yale Daily News	2	Anniversary Issue				400		
	6163	James Amater Associates	3	Bill Rendered				200		
	3189	Canada Lee Memorial Fund	4	Memorial Record	600					600
	3190	Wm. A. Strong	5	Bill Rendered	42130					
	3191	The Euclid Avenue Assn.	6	1953 Membership Dues	1000					
	3193	Columbia Carbon Co.	7	Bill Rendered	1545					
	3192	National City Bk. of Cleve.	8	Transfer	300000					
28	3194	Guaranty Trust Co. of N.Y.	9	Purchase of 40/100ths share Industrial Rayon Com. Stk. 24-NN-C061292	2112					
	6164	Irvington House	10	Donation				2500		
	3195	Winthrop Trust Assn.	11	DKE Dues + Contribution	2500					
	3196	Cleveland Crime Commission	12	Donation	2500					
	3197	Holden Arboretum	13	"	10000					
	3198	Associates in Fine Arts at Yale Univ.	14	"	25000					
	6165	Greenwich House	15	"				5000		
	6166	Amer. Merchant Marine Lib. Assn.	16	"				5000		
	6167	N.Y. Protestant Episcopal Mission Soc.	17	"				10000		
29	6168	Amanda Jones	18	Wages - 1/15/53 - 1/31/53				7387		
	6169	John W. Gjertstedt	19	Wages - 1/15/53 - 1/31/53 - $125.00 allowance for Apt. - $25.00				14812		
	6170	David Rollins	20	Salary - 1/15/53 - 1/31/53				14775		
30	6171	Constance Collier	21	Per L.C.H. Jr.				20000		
	6172	George Lynch	22	Wages - 1/15/53 - 1/31/53				11081		
	3199	Catherine G. Hunt	23	Pension	16000					
Dec. 9		Realites	24	Drawn by L.C.H. Jr.	3055711			307270 1250		
Jan. 27		Lincoln Service Men's Canteen	25	Donation - V.F.W.				10000		
		Farm Disbursements	26	for January		471332		318520		41495
			27							
			28		3055711 ✓	471332 ✓		318520 ✓		41495 ✓
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 1085

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1953.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC.SEC.TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	20430	58871	25225	163465	938	6387	81322	13746		12834		244326
2			400									
3				200								
4												
5											Farm Dev.-Landscaping	42130
6	1000											
7					1500	45						
8											Clearance	300000
9											Stocks Owned	2112
10											Donation	2500
11			2500									
12											Donation	2500
13											"	10000
14											"	25000
15											"	5000
16											"	5000
17											"	10000
18				7500						113		
19				15000						188		
20										225	Hilo Kennels-Interest	15000
21		20000										
22				11250						169		
23											Pensions	16000
24	1250											
25											Donation	10000
26	22680.	78871.	28125.	197415.	2438.	6432.	81322.	13746.		12137.	Farm Development	29104
27										3332	Farm Maintenance	435829
											Hilo Kennels	9731
28	22680	78871	28125	197415	2438	6432	81322	13746		8807		3364232
29	✓	✓	✓	✓	✓	✓	✓	✓		✓		✓
30												
31												
32												
33												
34												
35												
36												

FOLIO 1086

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF February 1953.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
Feb. 2	3200	Amster Yard, Inc.	1	Feb. Rent - N.Y. Apt.	50000					
	3201	Bella Mills	2	Per L.C.H. Jr.	5000					
	3202	Putnam Memorial Hospital	3	Mem. Fd. - Mrs Chester Brooks	10000					
3	6173	Beckhardt Theatre Ticket Service	4	Bill Rendered				3120		3120
	6174	Holmes Elec. Protective Co.	5	" "				2430		
	6175	Biltmore Auto Pkg. Corp.	6	" "				7720		
4	3203	M. A. Hanna III	7	Per L.C.H. Jr.	25000					
	3204	The M. A. Hanna Co.	8	Bon Money Order to be sent to Agua Caliente - Per L.C.H. Jr.	25000					
	3205	Natl. City Bk. of Cleve.	9	Transfer	500000					
5	3206	R.E. Foley, Reg. of Vehicles	10	Special No. Auto License	1100					
	3207	R.E. Foley, " " "	11	" " "	1100					
9	6176	George Lynch	12	Expense Acct. 1/4 - 2/3/53				26755		
	6177	George Lynch	13	Additional Advance for Exp.				20000		
	3208	Mainbocher, Inc.	14	Bill Rendered	115000					
	3209	Gruber's	15	" "	1733					1733
10	6178	Lord + Taylor	16	" "				25763		
	6179	A + S Todd Store	17	" "				16668		
	6180	Beckhardt Theatre Ticket Service	18	" "				3600		3600
	6181	Barberry Room, Inc.	19	" "				8325		8325
	6182	The Colony Restaurant	20	" "				6495		6495
	6183	Baccara Restaurant	21	" "				1619		1619
	6184	The Baroque Restaurant	22	" "				1651		1651
	6185	Bergen Service	23	" "				3900		
	6186	Harold Byrnes	24	" "				5929		
	6187	Kathryn's	25	" "				7435		
	6188	National Tailoring Co.	26	" "				2550		
	6189	Vendome Table Delicacies, Inc.	27	" "				3120		
11	3210	Buescher's	28	" "	6463					6277
	3211	Burrows Brothers Co. Inc.	29	" "	160					
	3212	Cleveland Baseball Co.	30	Box Seats - Season 1953	56000					56000
	3213	Carlisle-Allen Co.	31	Bill Rendered	3056					
	3214	Encyclopaedia Brit. Proc.	32	1953 Year Book	495					
	3215	The M. A. Hanna Co.	33	Bill Rendered	733					
	3216	The Hollenden	34	" "	15480					
	3217	Jack + Charlie's "21"	35	" "	1387					1387
			36		817707			148080		90207

FOLIO 1086

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1953.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC.SEC.TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1				500 00								
2		50 00										
3											Donation	100 00 ✓
4												
5												
6				24 30		168 N.Y. Fee 39 Nylabe		75 13				
7		250 00										
8		250 00										
9											Clearance	5000 00 ✓
10												
11						11 00 Auto Insurance						
12				267 55		11 00 " "						
13				200 00								
14							1150 00					
15												
16						75 84	250 13					
17				166 68								
18												
19												
20												
21												
22												
23				39 00								
24				59 29								
25				74 35								
26				35 50								
27				31 20								
28						186						
29					1 55	05						
30												
31						89					Farm Dev. - Kennels	29 67 ✓
32		4 95										
33					7 33							
34		157 80										
35												
36		159 75	1550 00	1397 87	8 88	34 37	1400 13	75 13				5129 67

FOLIO 1087

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1953.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd.	817707			148080		90207
Feb. 11	3218	The Korner + Wood Co.	2	Bill Rendered	670					
	3219	Kirtland Country Club Co.	3	" "	8781					
	3220	Carl J. Stark, T.D.L.	4	" "	1000					
	3221	Turtle Bay Music School, Inc.	5	Donation	10000					
	3222	Schumacher Elec. Co.	6	Furnishing and installing Mtr. Pump in Pump House	22700					
	3223	Press Club of Cleveland	7	Ticket Reservation	1000					1000
12	3224	Thomas C. Shipley	8	Partial Payt.- Contractor's Fee	150000					
	6190	Amanda Jones	9	Wages - 2/1/53 - 2/15/53				7387		
	6191	John W. Hjertstedt	10	" " " " #125.00 Advance for Apt. - $ 25.00				14812		
	6192	George Lynch	11	Wages - 2/1/53 - 2/15/53				11081		
13	3225	New York Telephone Co.	12	Bill Rendered	9949					
	3226	The Geo. A. Rutherford Co.	13	Stable Alterations	491450					
16	3227	M. Knoedler + Co. Inc.	14	L. Lemat Drawing "Le Cirque"	875500					
	6193	Gaston Restaurant	15	Bill Rendered				5111		5111
	6194	Cancelled	16	Cancelled						
	6195	Irene Hayes, Inc.	17	Bill Rendered				4635		
	6196	Howard Hollis + Co.	18	Gilt-Bronze Chinese Figure				45000		
	6197	Berkhardt Theatre Ticket Service	19	Bill Rendered				2640		2640
17	3228	Bastable Co.	20	" "	8550					
19	3229	Western Union Tel. Co.	21	" "	1023					
23	3230	Trinity Cathedral	22	Contrib. Irving C. Bolton Mem. Fd.	10000					
	6198	Yale Club of N. Y. City	23	Bill Rendered				3050		
	6199	Ambassador Chemists	24	" "				1874		
	6200	O'Toole Motor Renting Service	25	" "				600		
	6201	Military Order of the Purple Heart	26	Donation				4000		
	3231	Cleveland Auto Club	27	License Regs. for Sta. Wagon + Farm Trucks	6600					
25	6202	Frank Brothers	28	Bill Rendered				14832		
26	6203	Amanda Jones	29	Wages - 2/15/53 - 2/28/53				7387		
	6204	John W. Hjertstedt	30	" " " " - 125.00 Advance for Apt. - 25.00				14812		
	6207	David Rollins	31	Salary - 2/1/53 - 2/28/53				29550		
	6206	George Lynch	32	" - 2/15/53 - 2/28/53				11081		
	6205	Cancelled	33	Cancelled						
	3232	Catherine G. Hunt	34	Pension	16050					
27	6208	Constance Collier	35	Per L.G.H. Jr.				20000		
			36		2430930			345932		98958

FOLIO 1087

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1953.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC. SEC. TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	15976	55000		139787	888	3437	140013	7513				5129 67
2					650	20						
3			8650			131						
4											Doctor Expense	10 00 ✓
5											Donation	100 00 ✓
6											Farm Dev. - Red Brick Bldg.	227 00 ✓
7												
8											Farm Dev. - Red Brick Bldg.	1500 00 ✓
9				7500						113		
10				15000						188		
11				11250						169		
12				9696		253 Mg.						
13						2118					Farm Dev. - Kennels	4893 32 ✓
14						25500 Mg.					Art	8500 00 ✓
15												
16												
17						1359 Mg.					Flower Expense	45 00 ✓
18											Art	450 00 ✓
19												
20									8550			
21	1023											
22											Donation	10000 ✓
23			3050									
24				1821		5499 Mg.						
25							600					
26											Donation	4000 ✓
27						6600 Licenses						
28						432			144400			
29				7500						113		
30				15000						188		
31										450	Hilo Kennels - Salaries	3000 00 ✓
32				11250						169		
33												
34											Pensions	1600 00 ✓
35		20000										
36	16998	75000	11700	218803	1538	38680	140013	8113	122950	1390		21 45499

FOLIO 1088

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF February 1953.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Ford.	2430930			345932		98958
	27 3233	C. M. Hinedale	2	Balance of Architects Fee-Stable Alterations	11590					
Jan.	15	Barrymore Theatre	3	Drawn by L. C. H. Jr.				960		960
"	27	Grosvenor Neighborhood House	4	" " "				4000		960
"	30	Thos. Cook + Son	5	" " "				22034		
Feb.	4	Cash	6	" " "				50000		
	5	Cash (Butler's Exp. Acct.)	7	" " "				20000		
	5	Amer. Federation of Arts	8	" " "				1500		
		Museum of Modern Art	9	" " "				3000		
	17	Cash	10	" " "				40000		
		Farm Disbursements	11	for February	2442520		438409	487426		100878
			12		2442520 ✓		438409 ✓	487426 ✓		100878 ✓
			13							
			14							
			15							
			16							
			17							
			18							
			19							
			20							
			21							
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 1088

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1953.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC.SEC.TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	16998	75000	11700	2 18803	1538	38680	1400 13	8113	22950	1390		21 45499
2											Farm Dev.-Kennels	11590
3												
4											Donation	3040
5											Traveling Expense	22034
6	50000											
7				20000								
8											Donation	1500
9											Donation	3000
10	40000											
11	106998	75000	11700	2388 13	1538	38680	1400 13	8113	22950	3316	Farm Development Farm Maintenance Nile Kennels	30 43 4073 19 31363
12	106998	75000	11700	2388 13	1538	38680	1400 13	8113	22950	4706		26 28388
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 1089

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1953.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
2	3234	Amster Yard, Inc.	1	March Rent - N.Y. Apt.	50000					
	3235	Roger Davis	2	Per L.C.H. Jr.	50000					
	3236	Bella Mills	3	" " "	5000					
	3237	English-Speaking Union	4	Dues - 3/1/53 - 3/1/54	500					
	6209	Jack + Charlette "21"	5	Bill Rendered				667		667
	6210	Holmes Elec. Protective Co.	6	" "				2430		
	6211	Biltmore Auto Pkg. Co.	7	" "				8651		
3	3238	Weimaraner Club of Amer.	8	Stud Dog Listing - Dec - Jan - Feb.	500					
4	3239	Natl. City Bk. of Cleve.	9	Transfer	300000					
	3240	Hanover Bank	10	"	600000					
6	6212	Vendome Table Delicacies	11	Bill Rendered				2305		
	6213	Beckhardt Theatre Tickets	12	" "				15360		15360
	6214	Ambassador Chemists	13	" "				57		
	6215	Gaston Restaurant	14	" "				3873		3873
	6216	The Colony Restaurant	15	" "				15155		15155
	6217	James Moore, Inc.	16	" "				8343		
	6218	Bloomingdale Bros.	17	" "				2118		
	6219	Kathryn's	18	" "				11274		
	6220	A + V Food Store	19	" "				17145		
	6221	Harold Byrnes	20	" "				5660		
	6222	The Barogue Restaurant	21	" "				1981		1981
	6223	Berger Service	22	" "				7025		
	3241	Kirtland Country Club Co.	23	" "	3900					
	3242	The M. A. Hanna Co.	24	" "	4616					
	3243	Beachwood Heating Co.	25	Waterbury Furnace and Oil Tank - Cupola Repairs	89060					
12	6224	Amanda Jones	26	Wages - 3/1/53 - 3/15/53				7387		
	6225	John W. Hjertstedt	27	" " "				14812		
	6226	George Lynch	28	" " "				11081		
	6227	David Rollins	29	" " "				41041		
	6228	Amanda Jones	30	" 3/15/53 - 3/31/53				7387		
	6229	John W. Hjertstedt	31	" " "				14812		
	6230	George Lynch	32	" " "				11081		
	6231	David Rollins	33	" " "				41041		
11	3244	Harold J. Clark	34	Per LCHJr (Attn)	100000					
12	3245	Schumacher, Inc	35	Plumbing + electrical work	14693					
		Carried Fwd	36		1218269			250736		37036

FOLIO 1189

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1953.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC.SEC.TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1				500 00								
2		50000										
3		5000										
4											Donation	500 ✓
5												
6				2430								
7						31 ✓ 7294		8267				
8											Wilo Kennels-Adv.	500 ✓
9											Clearance	300000 ✓
10											Clearance	600000 ✓
11				2905								
12												
13				53		02 94						
14												
15												
16						24394			8100			
17				2056		6294						
18				11274								
19				17145								
20				5660								
21												
22				7075								
23			3900									
24					2133						Traveling Expense	2483 ✓
25											Farm Dev. - Red Brick Bldg	89060 ✓
26				7500						113		
27				15000						188		
28				11250						169		
29										625	Farm Mgr. - Wages Accrued Wilo Kennels - Salaries	26666 ✓ 15000 ✓
30				7500						113		
31				15000						188		
32				11250						169		
33										625	Farm Mgr. - Wages Accrued Wilo Kennels - Salaries	26666 ✓ 15000 ✓
34		100000										
35						73					Farm Dev. Red Brick Bldg	146 ✓
36		155000	3900	165500	2133	764		8267	8100	2190		1090495

FOLIO 1090

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1953.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING Dr.
		Brot Fwd	1		1V18V69			260736		37036
1V	3V46	Dir of Internal Revenue	2	1st Qtr. 1953 Inc tax Est.	6841844					
	6V32	Consol Ed. Co. of N.Y.	3	Bill for 1V-29-52 to 3-V-53				3496		
	6V33	Barberry Room, Inc	4	Statement for February				V9305		29305
	6V34	Jeene Hayes, Inc.	5	" " "				4636		
18	6V35	New York Telephone Co.	6	Invoice of 3-6-53	80601 13			28817 3 4V07		6641
19	6V36	Beckhardt's Theatre Ticket Service	7	Bill rendered				6360		6360
	3V48	Western Union	8	Bill rendered	141					
	3V49	J. K. Thannhauser	9	Daumier, Braque, Van Dogh	3V000 00					
24	3V50	W. Howard Cozad, Treas. Lake Cty	10	1st Half 1952 Tax	590675					
	3V51	W. Howard Cozad, Treas. Lake Cty	11	1st Half 1953 Tax	1V40941					
25	3V52	C.M. Hinsdale	12	Architect's fee	40545					
	3V53	J.H. Gunton Co.	13	Weatherstripping	15V00					
	3V54	Thomas C. Shipley	14	Final payment on contractor's fee	V06 00					
	3V55	Fund for Funds Foundation, Inc	15	Underwriting	1000 00					
	3V56	National City Bank of Cleveland	16	1% fee 1st Qtr 1953-Tr. #1200	13 46 8V13 546V5			798740		7701
30	3V57	M.A. Hanna III	17	Per L.C.H. Jr.	10000					
31	3258	W. C. Kline Agent	18	Office Exp. - 1st Qtr. 1953	165966					
	3259	Ohio Bell Telephone Co.	19	Bill Rendered	14982					
	3260	J. C. Hubs. Mfg. Co.	20	" "	3399					
	3261	Wilcox, McBride & Co.	21	" "	1715					
	3262	Catherine G. Hunt	22	Pension	16000					
	6237	Constance Collier	23	Per L.C.H. Jr.				20000		
	6238	Beckhardt's Theater Ticket Service	24	Bill Rendered				2400		2400
	6239	James Moore, Inc.	25	" "				309		
	6240	Bastable Co	26	" "				33320		
	6241	Abercrombie & Fitch Co.	27	" "				1545		
	6242	George Lynch	28	Est. Acct. 2/4-3/23/53 - Withdrawn $137.90 - Plus $200				33790		
	6243	George Lynch	29	Additional Adv. for Exp.				20000		
3		Ziegfeld Theatre	30	Drawn by L.C.H. Jr.				2400		2400
20		Cash	31	" " "				20000		
21		Cash	32	" " "				20000		
31		Farm Disbursements for March	33		137 34902		373643	452504		77501
			34		13734902 ✓		373643 ✓	452504 ✓		77501 ✓
			35							
			36							

FOLIO 1090

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1953.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC.SEC.TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
		155000	39.00	16555.00	21.33	7.64		82.67	81.00	21.90	1		1090495 ✓
											2	Taxes - Income	684184 ✓
				33.93		1.03 NY					3		
											4		
						1.36 NY					5	Flower Expense	45.00 ✓
		155000	39.00	168893	21.33	1603		82.67	81.00	21.90	6		79 32839
				4207							7		
											8		
	141										9	Art	32000.00 ✓
											10	Taxes - Real Estate	5906.75 ✓
											11	Taxes - Personal	1240.91 ✓
											12	Farm Dev - Red Brick Bldg	405.48 ✓
											13	do	152.00 ✓
											14	do	2206.00 ✓
											15		
	141	1000.00	39.00	1731.00	21.33	1.003		82.67	81.00	21.90	16		1374.48 ✓
		2550.00			5466.75								
		10000									17		
					1659.66						18		
											19	Hilo Farm Office - Telephone	179.82 ✓
					33.00	99					20		
											21	Insurance	17.15 ✓
											22	Pensions	160.00 ✓
		20000									23		
											24		
						09 NY			3.00		25		
						1020 NY			323.11		26		
						45 NY.	15.00				27		
				3295				8.75			28		
				20000							29		
											30		
	20000										31		
	20000										32		
										33.54	33	Farm Maintenance	352.97 ✓
										55.44		Hilo Kennels	241.00 ✓
	#0141	2850.00	39.00	2260.15	2260.24	21.76	15.00	91.42	407.00	55.44	34		136 5494
	#0141 ✓	2850.00 ✓	39.00 ✓	2260.15 ✓	2260.24 ✓	21.76 ✓	15.00 ✓	91.42 ✓	407.00 ✓	55.44 ✓	35		136 5494 ✓
											36		

FOLIO 1091

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1953.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	3263	Amater Yard, Inc.	1	April Rent - N.Y. Apt.	50000					
	3264	Bella Mills	2	Per L.C.H. Jr.	5000					
	6244	Holmes Elec. Protective Co.	3	Bill Rendered				2430		
	6245	Kathryn's Laundry	4	" "				11675		
3	6246	Biltmore Auto Parking Corp.	5	" "				9910		
	3265	Cleveland Area Heart Inc.	6	Donation Alva Bradley Memorial	10000					
6	3266	Ngtl. City Bk. of Cleve.	7	Transfer	500000					
9	6247	Harold Byrnes	8	Bill Rendered				6583		
	6248	A+P Food Store	9	" "				26690		
	6249	Cancelled	10	Cancelled						
	6250	Berger Service	11	Bill Rendered				5590		
	6251	Gaston Restaurant	12	" "				1898		1898
	6252	Baccara Restaurant	13	" "				4990		4990
	6253	Barberry Room, Inc.	14	" "				10646		10646
	6254	Vendome Fine Delicacies, Inc.	15	" "				2610		
10	6255	Diane Tate + Marian Hall, Inc.	16	" "				3600		
	6256	Polikoff + Claremar	17	" "				5000		
	6257	Ambassador Chemists	18	" "				397		
	6258	Colony Restaurant	19	" "				13862		13862
	6259	Jack + Charlie's	20	" "				11054		11054
	3267	The Tavern Co.	21	" "	5400					
	3268	The Rowfant Club	22	" "	1250					
	3269	The Kirtland Country Club Co.	23	" "	3900					
	3270	The Union Club Co.	24	" "	7500					
	3271	Wilson-McBride + Co.	25	" "	736					
	3272	The M.A. Hanna Co.	26	" "	352					
14	3273	New York Telephone Co.	27	" "	6168					
	3274	The M.A. Hanna Co.	28	Petty Cash	2500					
	3275	Director of Int. Revenue	29	Inh. Tax for 1st Qtr. '53	29920					
	6260	John W. Hjertstedt	30	Wages - 4/1/53 - 4/15/53				14812		
	6261	Amanda Jones	31	" " "				7387		
	6262	George Lynch	32	" " "				11081		
	6263	David Rollins	33	" " "				4041		
20	3276	Richard Cromwell	34	Per L.C.H. Jr.	100000					
	3277	M.A. Hanna III	35	" "	25000					
			36		747726			185256		42450

FOLIO 1091

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1953.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC.SEC.TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1				50000								
2		5000										
3				2430								
4				11675								
5						352 N.Y. Sales 82 N.Y. Use		9476					
6											Donations	10000 ✓
7											Clearance	500000 ✓
8				6583								
9				20690								
10												
11				5390								
12												
13												
14												
15				2610								
16				3600								
17											Legal Expense	5000 ✓
18				385			12 N.Y.					
19												
20												
21			5400									
22			1250									
23			3900									
24			7500									
25											Insurance	736 ✓
26					352							
27				6008			160 N.Y.					
28	2500											
29										14972	Farm Office - Soc. Sec. Tax	14948 ✓
30				15000						188		
31				7500						113		
32				11250						169		
33										625	Farm Office - Wages Personal Hilo Kennels - Salaries	26666 ✓ 15000 ✓
34											Notes Receivable	100000 ✓
35		25000										
36	2500	30000	18050	143321	352	606		9476		13877		672350

FOLIO 1092

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1953.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd.	747726			185256		42450
20	6265	Beckhardt Theatre Ticket Service	2	Bill Rendered				9300		9300
	6264	Irvington House	3	Tickets #24 - Contribution #56				8000		2400
22	3278	Wilson, McBride + Co.	4	Bill Rendered	5623					
	3279	Natl. City Bk. of Cleve.	5	Fee for handling Jessie Walker Tr.	5168					
	3280	1913 Class Fund - Yale Univ.	6	1953 Class Dues	1500					
	3281	The Play House	7	Six Subscription Books	10200					10200
23	3282	The M. A. Hanna Co.	8	Pullman Reservations	2552					
	3283	The M. A. Hanna Co.	9	Currency - L&H Fd.	30000					
	3284	The Hill School	10	Contrib. - Alumni Fd.	2500					
24	3285	The Neal Storage Co.	11	2nd Qtr. '53 Storage	945					
	3286	Amer. Civil Liberties Union	12	Dues to Feb. '54	500					
	3287	Yale Library Assts.	13	Donation	2500					
	3288	Madison Sq Boys Club	14	"	1500					
	3289	Greater Cleve. Safety Council	15	"	1000					
27	6266	Bastable Co.	16	Bill Rendered				13775		
	6267	John W. Hjirtstedt	17	Wages - 4/15/53 - 4/30/53				14812		
	6268	Amanda Jones	18	" " "				7387		
	6269	George Lynch	19	" " "				11081		
	3290	David Rollins	20	" " "	41041					
30	6270	Constance Collier	21	Per L. C. H. Jr.				20000		
	6271	Frank Brothers	22	Bill Rendered				5528		
	3291	Catherine G. Hunt	23	Pension	16000					
Mar. 6		Catherine W. Percopo	24	Drawn By L. C. H. Jr.				80000		
" 16		Smith College Museum of Art	25	" " "				1000		
" 27		Akron Art Institute	26	(Contrib. Nat. Conf. Christians + Jews)				10000		
		Thomas Wonder	27	Drawn By L. C. H. Jr. (Loan)				100000		
Apr. 1		Cash	28	" " "				50000		
6		Paris in New York	29	" " "				2000		
9		Cash	30	" " "				15800		
								533939		64350
Mar. 17		Franco-Amer. Distribution Co.		Center, Inc. - Per L. C. H. Jr.	100000					
Apr. 30		(Cezanne Memorial Committee) Farm Disbursements		etc for April	967755		467933			
			33		968755		467933	533939		64350
			34		✓		✓	✓		✓
			35							
			36							

FOLIO 1092

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1953.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC.SEC.TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	2500	30000	18050	143321	352	606		9476		13877		672350
2												
3											Donations	5600
4											Insurance	5623
5	5168											
6											Donations	1500
7												
8											Traveling Expense	2552
9	30000											
10											Donations	2500
11	945											
12	500											
13											Donations	2500
14											"	1500
15											"	1000
16									13773			
17				150000						188		
18				2500						113		
19				11250						169	Farm Office - Wages Personal	26666
20										625	Hilo Kennels - Salaries	15000
21		20000										
22									5528			
23											Pensions	16000
24		80000										
25											Donations	1000
26											"	10000
27											Loan	100000
28	50000											
29		2000										
30											Traveling Expense	15800
31		100000										
32										3415	Farm Maintenance Hilo Kennels	38661 32687
33	89113	232000	18050	177071	352	606		9476	19303	9367		1350939
34												
35												
36												

FOLIO 1093

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1953.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	3292	Amster Yard, Inc.	1	May Rent - N.Y. Apt.	50000					
	3293	Bella Mills	2	Per L.C.H. Jr.	5000					
	3294	Texie Wooden Walker	3	" "	50000					
4	6272	Holmes Elec. Protective Co.	4	Bill Rendered				2430		
	6273	Beckhardt Theatre Ticket Service	5	" "				4080		4080
	6274	Biltmore Auto Pkg. Corp.	6	" "				8108		
	3295	The Hanover Bank	7	Transfer	800000					
	3296	M.A. Hanna III	8	Per L.C.H. Jr.	25000					
	3297	The Dodd Co.	9	Bill Rendered	2925					
	3298	Strong, Carlisle + Hammond Co.	10	Replacement of Air Compressor destroyed in Hilo Tower Fire	31456					
	3299	Nat'l. City Bank of Cleve.	11	Transfer	300000					
8	6275	Crouch + Fitzgerald Corp.	12	Bill Rendered				15375		
	6276	Consolidated Edison of N.Y. Inc.	13	" "				4121		
	6277	A + P Food Store	14	" "				14313		
	6278	Berger Service	15	" "				5800		
	6279	Kathryne (Laundry)	16	" "				12827		
	6280	Harold Byrnes	17	" "				6799		
	3300	Haag, Walker + Billhardt, Inc.	18	Repair of Fire Damage	208741					
11	3301	Hodgkins (Norge Washer)	19	Bill Rendered	13081					
13	3302	Baroque Restaurant	20	" "	1216					1216
	3303	Jack + Charlie's "21"	21	" "	3614					3614
	3304	Colony Restaurant	22	" "	3487					3487
	3305	New York Telephone Co.	23	" "	4403					
	3306	Buescher's	24	" "	17690					17214
	3307	Dr. Carl T. Randt	25	" " (Lynch)	1000					
	3308	L.N. Cannon	26	" "	3700					
	3309	Kirtland Country Club-Co.	27	" "	15334					11119
	3310	The M.A. Hanna Co.	28	" "	984					
	3311	Wilson, McBride + Co.	29	" "	52921					
	6281	Amanda Jones	30	Wages 5/1/53 - 5/15/53				7387		
	6282	George Lynch	31	" " "				11081		
	6283	Arthur L. Hopkins	32	" " "				14812		
	3312	Lang + Carstedt	33	Lang + Carstedt	153300					
14	3313	The M.A. Hanna Co.	34	Cash to Leo Coleman - Pur. Lot	30000					
	3314	M.A. Hanna III	35	Per L.C.H. Jr.	20000					
			36		1793852			107133		40790

FOLIO 1098

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1953.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC.SEC.TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1				50000								
2		5000										
3		50000										
4				2430								
5				2								
6						62 NY. 264 NJ Gas		7782				
7											Clearance	800000
8		25000										
9					2925							
10											Farm Dev. - Farm Grp. Bldgs	31456
11											Clearance	300000
12						375 NY.			15000			
13				4000		121 NY.						
14				14313								
15				5800								
16				12827								
17				6799								
18											Farm Dev. - Farm Grp. Bldgs	208741
19						381					Farm Dev. - Furnishings	12705
20												
21												
22												
23				4291		112 NY.						
24						476						
25		1000										
26	2800						900					
27			3900	315								
28					984							
29											Insurance	52921
30				7500						113		
31				11250						169		
32				15000						188		
33											Farm Dev. -	153300
34		30000										
35		20000										
36	2800	131000	3900	194525	3909	1791	900	7782	15000	470		1559118

FOLIO 1094

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1953.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd.	17 93852			1071 33		407 30
14	3315	David Rollins	2	Salary - 5/1/53 - 5/15/53	410 41					
	6284	English Speaking Union	3	4 Tickets - Per L.C.H.Jr.				10 00		10 00
	6285	Prescott Neighborhood House	4	Donation				50 00		
	6286	Beckhardt's Theatre Ticket Service	5	Bill Rendered				46 40		46 40
	6287	Harry Turner's Agency	6	Fee - Hiring Butler A. Hopkins				25 00		
	6288	Irene Hayes, Inc.	7	Bill Rendered				127 21		
	6289	Gaston Restaurant	8	" "				66 20		66 20
	6290	Barberry Room, Inc.	9	" "				148 89		148 89
	6291	Dempsey & Carroll	10	" "				8 81		
	6292	Vendome Table Delicacies	11	" "				6 05		
	6293	Victoria Tree	12	" "				5 15		
	6294	Ambassador Chemists	13	" "				13 14		
	6295	O'Toole Motor Renting Service Co.	14	" "				5 00		
	3316	The Hollenden	15	" "	192 93					
15	3317	Cuyahoga-Lake Repub. Finance Committee	16	Committee - Per L.C.H.Jr.	2 85000					
	3318	David Mann (Hugo Gallery)	17	2 Paintings of "Heads" - J. Losch	360 50					
	3319	The Rowfant Club	18	1953 Yearbook	4 75					
	3320	Federal Reserve Bk. of Cleve.	19	Soc. Sec. Tax for April	112 10					
21	3321	The National City Bk. of Cleve.	20	Transfer	3 00000					
25	3322	The M. A. Hanna Co.	21	Currency	400 00					
	3323	Accent	22	Volume 13 - Spring 1953	4 40					
26	3324	Herbert Gregg	23	Per L.C.H.Jr.	250 00					
	3325	The Halle Bros. Co.	24	Bill Rendered	11 56					
	3326	Western Union Tel. Co.	25	" "	2 04					
	3327	Sterling-Lindner-Davis	26	" "	5 56					
	3328	Diabetes League of Gr. Cleve.	27	Donation	120 00					
	3329	The Cleveland Blue Book	28	3 Copies @ $10.00	30 00					
	3330	Western Reserve Historical Soc.	29	Lake Co. Chapter Dues 1953-4	3 00					
	6296	Beckhardt's Theatre Ticket Service	30	Bill Rendered				26 40		26 40
27	6297	Amanda Jones	31	Wages - 5/15 - 5/31/53				73 87		
28	3331	David Rollins	32	" " "	410 41					
	3332	Catherine G. Hunt	33	Pension	160 00					
	3333	G. J. Newlin Co.	34	4 Garage Overdoors	719 44					
29	6298	Constance Collier	35	Per L.C.H.Jr.				200 00		
			36		26 75662			1883 45		705 19

FOLIO 1094

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1953.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC.SEC.TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	2800	131000	3900	134525	3909	1791	900	7782	15000	476		155918
2										625	Farm Mtce. - Wages Personal Hilo Kennels - Salaries	26666 ✓ 15000 ✓
3												
4											Donation	5100 ✓
5												
6				2500								
7						311 NY					Flower Expense	12410 ✓
8												
9												
10												
11	856			605		25 N.Y.						✓
12						15 NY.					Flower Expense	500
13				1276		38 NY.						
14								500				
15	19293											
16		285000										
17						1050 NY					Art	35000 ✓
18			475									
19										5605	Farm Mtce. - Soc. Sec.	5605 ✓
20											Clearance	300000 ✓
21	40000											
22	40											
23		2500										
24						34					Farm Mtce. - Main House	1122 ✓
25	204											
26						16					Farm Mtce. - M. House	540 ✓
27											Donation	12000 ✓
28	2000											
29			300									
30												
31				7500						113		
32										625	Farm Mtce. Wages Personal Hilo Kennels - Salaries	26666 ✓ 15000 ✓
33											Pensions	16000 ✓
34						1632					Farm Mtce. - Garage + Stable Help	70312 ✓
35		20000										
36	66193	438500	4675	146406	3909	4912	900	8282	15000	3772		2100939

FOLIO 1095

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1953.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd.	2675662			1883 45		70519
29	3334	Ernst + Ernst	2	Audit Fee	10000					
Apr. 24		Museum of Modern Art	3					1200		
		Boys' Athletic League, Inc.	4	Donation				3000		
		Irvington House	5	"				4000		
		AFTA	6	"				10000		5600
May 1		Arthur Hopkins	7	Expense Acct.				20000		
7		Dr. Harry Lemy	8	Drawn by L. L. W. Jr.				10000		
21		L. F. Cronin	9	" "				9350		
		Dr. Harry Lemy	10	" "				10000		
		Farm Disbursements for May			2685662		906959	2558 95		76119
			12		2685662		906959	255895		76119
			13		✓		✓	✓		✓
			14							
			15							
			16							
			17							
			18							
			19							
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			33							
			34							
			35							
			36							

FOLIO 1095

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1953.

	EXPENSE	GIFTS	CLUB EXPENSE	New York APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	AUTO EXPENSE	PERSONAL	SOC. SEC. TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	6193	438500	4675	146406	3909	4912	900	8282	15000	3772		2100939
2					10000							
3											Donation	1200 ✓
4											Donation	3000 ✓
5											Donation	4000 ✓
6											Donation	4400 ✓
7				20000								
8											Doctor Expense	10000 ✓
9											Traveling Expense	9350 ✓
10											Doctor Expense	10000 ✓
11				13125						4157	Farm Dev. / Farm Misc. / Poultry Kennels	142911 ✓ / 72715 ✓ / 30935 ✓
12	6193	438500	4675	179531	13909	4912	900	8282	15000	353		3040880
13	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓
14												
15												
16												
17												
18												
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31												
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36												

FOLIO 1096

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1953.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	3335	Amstel Yard, Inc.	1	June Rent - N.Y. Apt.	50000					
	3336	Bella Mills	2	Per L.C.H. Jr.	5000					
2	3337	Cleveland Polo Assn.	3	Membership Dues	1000					1000
	6299	Amer. Craftsmen's Educational Council	4	Price Donstein	-			17500		
	6300	Holmes Electric Protective Co.	5	Bill Rendered				2430		
	6301	Biltmore Auto Pkg. Corp.	6	" "				5054		
3	3338	Natl. City Bk. of Cleve.	7	Transfer	300000					
	3339	The M. A. Hanna Co.	8	Currency	25000					
	3340	Roger Stearns	9	Fair for Funds Tickets	10000					10000
	3341	Elton Hoyt II	10	Reimbursement for R.R. Tickets	5610					
10	3342	Robt. P. Bryden	11	Advanced for Liquor Purchases	20000					20000
	3343	Natl. City Bk. of Cleve.	12	Transfer	300000					
11	6302	Harold Byrnes	13	Bill Rendered				3913		
	6303	A & V Food Store	14	" "				10078		
	6304	Berger Service	15	" "				1950		
	6305	Kathryn's Laundry	16	" "				7472		
	6306	Barberry Room, Inc.	17	" "				10079		
	6307	Easton Beach	18	" "				3690		
12	3344	Director of Int. Revenue	19	2nd Qtr. 1953 Income Tax	7400000					
13	3345	David Rollins	20	Salary - 6/1/53 - 6/15/53	41041					
	6308	Amanda Jones	21	" " "				7387		
15	3346	Federal Reserve Bk. of Cleve.	22	Soc. Sec. Tax for May	11980					
16	6309	O'Toole Motor Renting Service	23	Bill Rendered				1875		
	6310	Steuben Glass	24	" "				2500		
	6311	Victoria Tree	25	" "				5000		
	6312	Raymond C. Yard, Inc.	26	" "				4305		
	3347	Book & Co. Inc.	27	" "	1953					
	3348	Bueschers	28	" "	7151					6939
	3349	M. A. Hanna, III	29	Per L.C.H. Jr.	25000					
17	3350	Central Cadillac Co.	30	Bill Rendered	24624					
	3351	The Hollenden	31	" "	4115					
	3352	Alfred C. Mahan, M.D.	32	" "	500					
	3353	L.C. Hub Mfg. Co.	33	" "	5913					
	3354	Irene Hayes, Inc.	34	" "	6773					
	3355	Jack & Charlie's "21"	35	" "	10240					10240
			36		8255901			83233		48179

FOLIO 1096

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1953.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC.SEC.TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
				50100							1		
		5000									2		
											3		
											4	Donation	17500 ✓
				2430							5		
						24477 Fed 63 Ky. Sales		4747			6		
											7	Clearance	300000 ✓
	25000										8		
											9		
											10	Traveling Expense	5610 ✓
											11		
											12	Clearance	300000 ✓
				3913							13		
				10078							14		
				1950							15		
				7472							16		
				10079							17		
				3690							18		
											19	Taxes - Income	74000 00 ✓
										625	20	Farm Mtge - Wages Reserved Helen Kunnel - Salaries	26666 ✓ 15000 ✓
				7500						113	21		
										5990	22	Farm Mtge - Soc. Sec.	5993 ✓
								1875			23		
							2500				24		
				5000							25		
						10577 4317			4200		26		
	1910					212					27		
		25000									28		
											29		
								24624			30		
	4115										31		
											32	Doctor Expense	500 ✓
					5850	63 1977					33		
											34	Flower Expense	6576 ✓
											35		
	81025	30000		102112	5850	927	2500	31246	4200	5252	36		807842

FOLIO 1097

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1953.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Forst.	82559 00			832 33		481 79
17	3356	Kirtland Country Club Co.	2	Bill Rendered	39 00					
	3357	Lang + Larstedt	3	" "	220 60					
	3358	New York Telephone Co.	4	" "	35 88					
	3359	Karamu House	5	Sponsor Membership	100 00					
	3360	Soldiers, Sailors + Airmen's Club	6	Donation	100 00					
	3361	Cain Park Theatre	7	Sponsor Subscription	10 00					10 00
	3362	Metropolitan Museum of Art	8	Membership Subscription	100 00					
	3363	Cleveland Baseball Feds	9	Amateur Day Tickets	9 00					9 00
	3364	Abercrombie + Fitch Co.	10	Bill Rendered	45 38					
22	3365	George Lynch	11	Overdrawn on Exp. Acct. - 3/24-6/12/53	311 05					11 60
	3366	George Lynch	12	Advance for future Expense	200 00					
24	3367	Robert P. Brydon	13	Advance for Liquor Purchase	200 00					200 00
	3368	Halle Bros Co.	14	Bill Rendered	140 55					
	3369	Cleve. Museum of Art	15	Sculpture Tower by H. Moore Left in Museum	77 25					
	3370	Weimaraner Club of Amer.	16	Bill Rendered	7 50					
	3371	Douglas Blueberry Plantation	17	1 Case Blueberries	5 45					
	3372	The M. A. Hanna Co.	18	Bill Rendered	12 89					
	3373	Caney Creek Com. Center, Inc.	19	Donation	25 00					
	3374	Mental Hospital Guild	20	"	100 00					
	3375	Yale Graduate Placement Com.	21	"	50 00					
	3376	Gramercy Boys' Club	22	"	25 00					
	3377	National Child Labor Com.	23	"	10 00					
	3378	Big Brother Movement	24	"	25 00					
	3379	Herald Tribune Fresh Air Fd.	25	"	25 00					
	3380	Cleve. Animal Protective Lg.	26	"	25 00					
	3381	Trail Blazer Camps	27	"	25 00					
	3382	St. Hubert's Chapel	28	"	50 00					
25	3383	Western Union Tel. Co.	29	Bill Rendered	1 69					
27	3384	David Rollins	30	Salary - 6/15/53 - 6/30/53	415 45					
	6313	Amanda Jones	31	" " "				73 87		
	3385	Catherine G. Hunt	32	Pension	160 00					
	3386	Kline + Co. Ltd.	33		100 00					
29	3387	Robert P. Brydon	34	Adv. for Liquor Purchase	200 00					200 00
	3388	Natl. City Bk. of Cleve.	35	Fee for handling Tr. #1280	54 25					
			36		8595 94			906 20		912 39

FOLIO 1097

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1953.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC.SEC.TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	31025	30000		18212	5850	927	2500	31246	4200	5252		80 77842
2			3900								Farm Dev. - Painting Floor Garage Doors	220 60
3												
4				3497		91						
5											Donations	10000
6											"	10000
7												
8											Donation	10000
9												
10									4538			
11				21907				250			Farm Mgr. - Pool & Et. Garage	2730 5058
12											Farm Mgr - Garage	20000
13												
14						410	11000				Farm Mgr - Main House	2645
15						225					Donation	7500
16											Hilo Kennels - Adv.	750
17											Farm Mgr - Main House	545
18					1289							
19											Donation	25000
20											"	10000
21											"	5000
22											"	2500
23											"	1000
24											"	2500
25											"	2500
26											"	2500
27											"	2500
28											"	5000
29		169										
30										125	Farm Mgr. - Wages Record	26670
31				7500						113	Hilo Kennels - Salaries	15000
32											Pensions	16000
33											Accounts Receivable	10000
34												
35					57625							
36	31194	30000	3900	135016	61764	1653	13500	31496	8738	5014		82728 60

FOLIO 1098

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1953.

	DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
				1	Brot Forwd.	8595694			90620		91239
	29	3389	W. C. Kline Agent	2	Office Exp. - 2nd Qtr. 1953	162553					
	30	3390	Natl. City Bk. of Cleve.	3	Transfer	300000					
		3391	Constance Collier	4	Per L. C. H. Jr.	20000					
		3392	New York Central Ry.	5	Tickets - A. Chamay	4221					
						9082468					
			Farm Disbursements for June					691785			
				7		9082468		691785	90620		91239
				8							
				9							
				10							
				11							
				12							
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				36							

FOLIO 1098

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1953.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC. SEC. TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	31194	30000	3900	135016	61764	1653	13500	31496	8738	5014		827286
2					162553						Clearance	300000
3												
4		20000										
5		50000			224317							859286
6		4221								5610	Term Ins.	52079
		54221									Term Office.	621739
											Hilo Annuals	23577
7	31194	54221	3900	135016	224317	1653	13500	31496	8738	596		927195
8	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓
9												
10												
11												
12												
13												
14												
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FOLIO 1099

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1953.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	3393	Ameter Yard, Inc.	1	July Rent - N.Y. Apt.	50000					
	3394	Bella Mille	2	Per L.C.H. Jr.	5000					
2	3395	The M.A. Hanna Co.	3	R.R. Ticket - Wm. Powell	4221					
	6314	June Walker	4	Per L.C.H. Jr.				50000		
6	3396	Natl. City Bk. of Cleve.	5	Transfer	500000					
	3397	The M.A. Hanna Co.	6	R.R. Tickets - T. Roach	4221					
	3398	Junior League Follies, 1953	7	2 Patron Tickets	3000					3000
	3399	Moroskin	8	Bill Rendered (Lunch)	5150					
	3400	Neal Storage Co.	9	3rd Quarter Storage	945					
	6315	Biltmore Auto Pkg. Co.	10	Bill Rendered				2500		
	6316	Holmes Elec. Protective Co.	11	" "				2430		
	6317	AMVETS	12	Donation				2500		
	3401	Karamu House	13	Contrib. Peggy Davenport Fd.	5000					
8	6318	Thomas Wonder	14	Per L.C.H. Jr.				50000		
10	3402	The Hollenden	15	Bill Rendered	25830					
	3403	Robert P. Brydon	16	Adv. for Liquor Purchase	20000					20000
13	6319	Consolidated Edison Co. of N.Y.	17	Bill Rendered				2316		
	6321	Diane Tate + Marian Hall, Inc.	18	" "				29000		
	6320	Cancelled	19	Cancelled						
	6322	Harold Bynner	20	Bill Rendered				3174		
	6323	Amanda Jones	21	Wages - 7/1/53 - 7/15/53				7387		
	3404	David Rollins	22	" " "	41666					
	6324	A + P Food Store	23	Bill Rendered				3375		
	3405	Automobile Insurance Co.	24	Postage on Securities	313					
	3406	The M.A. Hanna Co.	25	Bill Rendered	2235					
	3407	Bruscheri	26	" "	15881					15428
	3408	New York Telephone Co.	27	" "	1322					
	3409	Dr. Carl J. Stark	28	" "	2200					
	3410	Kirtland Country Club Co.	29	" "	7929					
	3411	The Tavern Co.	30	" "	5408					
	3412	Korner + Wood Co.	31	" "	412					
	3413	Union Club Co.	32	" "	8496					
	3414	Yale Club of N.Y. City	33	" "	100					
	3415	Burrows Bros. Co. Inc.	34	" "	284					
	3416	The Rowfant Club	35	" "	1250					
			36		710855			152682		38428

FOLIO 1099

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1953.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC.SEC.TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1				500 00								
2		5000										
3	4221											
4											Loans	500 00 ✓
5											Clearance	500000
6	4221											
7												
8						150					Farm Dev.-Farm.	50 00 ✓
9	945											
10								2500				
11				2430								
12											Donation	2500 ✓
13											"	5000 ✓
14											Loans	50000 ✓
15	25830											
16												
17				2248		68 N.Y.						
18				29000								
19												
20				3174								
21				7500						113		
22											Farm Office-Wages Bonus Kelso Kennels-Salaries	26666 ✓ 15000 ✓
23				3375								
24					313							
25					2235							
26						453						
27				1288		34						
28											Doctor Expense	2200 ✓
29			7858			71						
30			5400									
31	400					12						
32			8475			21						
33			100									
34					275	09						
35			1250									
36	35617	5000	23083	99015	2823	818		2500		113		656566

FOLIO 1100

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1953.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd.	7 10855			15 2682		38428
13	3417	Sam Klein Cigar Co.	2	Bill Rendered	300					
	3418	Repeal Associates, Inc.	3	Contribution	2500					
	3419	Greater Cleve. Safety Council	4	Donation	2880					
	3420	Negro Actors Guild of Amer	5	Contribution	2500					
20	3421	Herbert D. Gregg Jr	6	Per L.C.H. Jr.	10000					
	3422	M. A. Hanna III	7	" " "	150000					
21	3423	Wilson, McBride + Co.	8	Bill Rendered	839					
	3424	The Halle Bros. Co.	9	" "	4326					
22	3425	Harold J. Clark	10	Per L.C.H. Jr. (Otis)	100000					
23	3426	Jewish Theatrical Guild of Amer.	11	Donation (Sophie Tucker Golden Jubilee)	30000					
	6325	Child Study Assn. of Amer	12	"				6000		800
24	3427	Lincoln Service Mens Canteen	13	"	2500					
27	3428	Director of Int. Revenue	14	2nd Qtr. Soc. Sec. Tax	13142					
28	3429	Natl. City Bk. of Cleve.	15	Transfer	300000					
	6326	New York Heart Assn.	16	Memorial - Alfred Farber				10000		
	6327	Amanda Jones	17	Wages - 7/15/53 - 7/31/53				7387		
	3430	The M. A. Hanna Co.	18	Bill Rendered	2407					
	3431	Western Union Tel. Co.	19	" "	173					
	3432	Central Cadillac Co.	20	" "	5224					
	3433	The Higbee Co	21	" "	2930					
	3434	The M. A. Hanna Co.	22	Air Transportation - Reimburse by J. Anderson Clk deposited 7/6/53	15381					
29	3435	David Rollins	23	Salary 7/15 - 7/31/53	41666					
	3436	Cleveland Plain Dealer	24	1 Yr. Subscription from 8/15/53 3 Daily - 3 Sunday	9672					
31	3437	Y-Marr Acres	25	Training Fee - 6/22 - 7/22/53	6000					
	3438	Catherine G. Hunt	26	Pensions - Plus $21.75 Pullman Fares from Florida	18175					
	6328	Constance Collier	27	Per L.C.H. Jr.				20000		
		Farm Disbursements for July	28		143470		824988	196069		39228
			29		143470		824988	196069		39228
			30		✓		✓	✓		✓
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 1100

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1953.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC. SEC. TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	35617	5000	23083	99015	2823	818		2500		113		656366
2	300											
3		2500										
4											Donation	2880
5		2560										
6		10000										
7		150000										
8											Insurance	839
9						126			4200			
10		100000										
11											Donation	30000
12											Donation	5200
13											Donation	2560
14										6586	Farm Mtce - Inc. Tax.	6556
15											Clearance	300000
16											Donation	10000
17				7500						113		
18					2407							
19	173											
20						43		5781				
21						86					Farm Mtce - Main House	2844
22	15381											
23											Farm Mtce - Wages Record Filo Kennels - Salaries	26666 15000
24	9672											
25											Filo Kennels -	6000
26		2175									Pensions	16000
27		20000										
28	61143	292175	23083	106515	5230	1073		7681	4200	6360 5683	Filo Kennels Farm Maintenance	1088577 789802
29	61143	292175	23083	106515	5230	1073		7681	4200	677 677		191522 191522
30												
31												
32												
33												
34												
35												
36												

FOLIO 1101

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1953.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK, HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
3	3439	Amster Yard, Inc.	1	Aug. Rent - N.Y. Apt.	50000					
	3440	Bella Mills	2	Per L.C.H. Jr.	5000					
	6329	Holmes Elec. Protective Co.	3	Bill Rendered				3430		
	6330	Biltmore Auto Parking Corp.		" "				2500		
4	3441	The M. A. Hanna Co.	5	R.R. Tickets - Arthur Hopkins	3893					
5	3442	Natl. City Bk. of Cleve.	6	Transfer	500000					
	3443	The M. A. Hanna Co.	7	Currency	20000					
	3444	League of Women Voters	8	1953 Subscription	5000					
	6331	Maternity Center Assn.	9	Donation				5000		
6	3445	Robert P. Brydon	10	Reimbursement for Liquor Purchased	16477					16477
	3446	Williams Fence Co.	11	Bill Rendered	210602					
	3447	M. A. Hanna III	12	Per L.C.H. Jr.	115000					
10	3448	Liberty Bk. of Buffalo	13	" " Acct. M.A. Hanna	200000					
	6332	Amanda Jones	14	Wages - 8/1/53 - 8/15/53				7387		
11	6333	Harold Byrnes	15	Bill Rendered				2685		
	6334	A + P Food Store	16	" "				3475		
	6335	Kathryn's (Laundry)	17	" "				1067		
	3449	The Hollenden	18	" "	27630					
	3450	Kirtland Country Club	19	" "	4578					
	3451	Gruber's	20	" "	4522					4522
	3452	Dr. Alfred C. Mahan	21	" "	950					
	3453	Union Club Co.	22	" "	365					
	3454	Buescher's	23	" "	2606					2530
	3455	Korner + Wood Co.	24	" "	361					
	3456	Cowell + Hubbard Co.	25	" "	10865					
	3457	Westman + Getz, Inc.	26	" "	1545					
	3458	Amer. Theatre Wing, Inc.	27	Donation	2500					
	3459	Council on World Affairs	28	Dues to July '54	600					
	3460	Karamu House	29	6 Subscription Books	7200					7200
	3461	Robert P. Brydon	30	Bal. Due on Cuttly Sale	39088					39088
	3462	Leslie Johnson	31	Reimbursement for butler's transportation to Cleve.	4623					
	3463	W. Howard Cozad, Treas.	32	Lake Co. Taxes - 2nd Half '52	590675					
13	3464	Natl. City Bk. of Cleve.	33	Transfer	500000					
	3465	Federal Reserve Bk. of Cleve.	34	L.L. Tax for July '53	11818					
15	3466	David Rollins	35	Salary 8/1/53 - 8/15/53	41666					
			36		23775.64			24544		69817

FOLIO 1101

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1953.

	EXPENSE	GIFTS	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	CLUB EXPENSE	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC.SEC.TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1			50000									
2		5000										
3			2430									
4								2500				
5	3893											
6											Clearance	500000 ✓
7	20000											
8		5000										
9											Donation	5000 ✓
10												
11					3922						Farm Dev. - Gen. Estate	206680 ✓
12											Notes Receivable	115000 ✓
13											Notes Receivable	200000 ✓
14			7500							113		
15			2685									
16			3475									
17			10									
18	27630											
19					18	4560						
20												
21											Doctor Expense	950 ✓
22						365						
23					76							
24	350				11							
25					315				10550			
26					45						Flower Expense	1500 ✓
27											Donation	2500 ✓
28											"	600 ✓
29												
30												
31	4623											
32											Taxes-Real Estate	5906 75 ✓
33											Clearance	500000 ✓
34										5909	Farm Mtge-Int. Exp	5909 ✓
35											Farm Mtge-Wages Bus.	26666 ✓
36	56496	10000	67157		4389	4925		2500	10550	5796	Mtge-Kennels Television	15000 ✓
												217080

FOLIO 1102

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1953.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd.	2377564			24544		69817
15	3467	New York Telephone Co.	2	Bill Rendered	1345					
18	3468	Western Union Tel. Co.	3	Cash advance to M.A. Hanna III	200000					
	3469	P. T. Caswell	4	Reimbursement a/c M.A. Hanna III	30000					
19	3470	George Lynch	5	Exp. Acct. - 6/15 - 8/12/53	23085					5222
	6336	Negro Actors Guild of Amer.	6	Dues to July 1956				1500		
24	6337	Yale Club of N.Y. City	7	" " Feb. 28, 1954				3050		
	3471	Harold T. Clark	8	Legal services	25000					
24	3472	The M. A. Hanna Co.	9	Currency	34000					
25	3473	Weimaraner Club of Amer.	10	June + July Magazine Advertising	6000					
	6338	Harry Turner's Agency	11	Bill Rendered (Johnson)				2500		
	3474	Western Union Tel Co.	12	Cash adv. to M.A. Hanna Per L.E.H.	650000					
28	3475	Robert P. Bigelow	13	Cash adv. for liquor purchases	15000					15000
	3476	David Rollins	14	Salary - 8/5/53 - 8/31/53	41666					
	3477	Catherine G. Hunt	15	" Pension "	16000					
	6339	Amanda Jones	16	Wages - 8/15 - 8/31/53				7387		
31	6340	Constance Collier	17	Per L. C. H. Jr.				20000		
	3478	Western Union Tel. Co.	18	Bill Rendered	378					
	3479	L. F. Freiberger, Treas.	19	Contrib. "Jack Graney Night"	2500					
		Farm Disbursements	20	for August	3718538		739622	58981		90039
			21		3718538 ✓		739622 ✓	58981 ✓		90039 ✓
			22							
			23							
			24							
			25							
			26							
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 1102

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 19 53.

	EXPENSE	GIFTS	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	CLUB EXPENSE	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC. SEC. TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	56496	100000	67157		4387	4925		2500	10550	5796		2170480
2			1311		3477							
3											Accounts Receivable	200000
4		30000										
5								375			Farm Mtce { Pool & Et. 24.10 Main House 2.05 Garage 148.73	17488
6											Donations	1500
7						2050						
8											Legal Expense	25000
9	30000											
10											Hilo Kennels (Adv.)	6000
11	2500											
12											Accounts Receivable	650000
13												
14											Farm Mtce - Wages Rec.	26666
											Hilo Kennels - Salaries	15000
15											Pensions	16000
16			7500							113		3128134
17		20000										
18	378											
19		2500										
20	89374	62500	75968		4421	7975		2875	10550	5683 5601	Farm Maintenance	715470
											Hilo Kennels	29753
21	89374	62500	75968		4421	7975		2875	10550	82		3873357
22	✓	✓	✓		✓	✓		✓	✓	✓		✓
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 1103

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1953.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	3480	Amster Yard, Inc.	1	Sept. Rent - N.Y. Apt.	50000					
	3481	Bella Wills	2	Per L.C.H. Jr.	5000					
	3482	Roger Davis	3	" " "	50000					
	3483	Edward Marr - Y. Mar Bevel	4	Training Fee 7/22-8/22/53	7200					
	3484	Lucy Stone League, Inc.	5	Contrit. Zenger Memorial	2500					
	6341	Thomas Wonder	6	Per L.C.H. Jr.				30000		
2	6342	Holmes Elec. Protective Co.	7	Bill Rendered				2430		
	6343	Biltmore Auto Pkg. Corp.	8	" "				2500		
	3485	Natl. City Bk. of Cleve.	9	Safe Deposit Box Rental for Trustee	600					
	3486	Town and Country	10	Kennel Advertising	1641					
3	6344	Consolidated Edison Co. of N.Y.	11	Bill Rendered				850		
	6345	A & P Food Store	12	" "				2337		
	6346	Harold Byrnes	13	" "				1750		
4	3487	The M.A. Hanna Co.	14	R.R. Tickets (Phillips)	8264					
11	3488	The Hollenden	15	Bill Rendered	19652					
	3489	David Rollins	16	Expense Acct.	25898					
	6347	Amanda Jones	17	Wages - 9/1/53 - 9/15/53				7387		
14	3490	Director of Int. Revenue	18	3rd Qtr. 1953 Inc. Tax	7400000					
	3491	University Hospitals of Cleve.	19	Bill Rendered (Smith)	36975					
	3492	Herbert Gregg	20	Per L.C.H. Jr.	7500					
	3493	David Rollins	21	Salary 9/1/53 - 9/15/53	41666					
15	3494	Catharine Percopo	22	Per L.C.H. Jr.	80000					
	3495	AMVETS Service Fdn.	23	Contribution	2500					
14		Transfer to Natl. City Bk. of N.Y. Washington Square Branch for Acct. of M.A. Hanna III - Per L.C.H. Jr.	24 25		540000					
15	3496	Federal Reserve Bk. of Cleve.	26	Inc. Tax for August '53	11654					
16	3497	Natl City Bk. of Cleve.	27	Draft to Agar Cuffey Bk. of N.Y.	50160					
	3498	Robert P. Brydon	28	Cash Adv. for Liquor Purchases	15198					10225
	3499	E.B. Broom Optical Co.	29	Bill Rendered	15745					
	3500	Wertshafter's	30	" "	99					
	3501	Kirtland Country Club Co.	31	" "	3915					
	3502	Union Club Co.	32	" "	35022					34400
	3503	Korner + Wood Co.	33	" "	2215					
	6348	Art News	34	1954 Annual				250		
	6349	Yale Club of N.Y. City	35	Contrit. Scholarship Fd.				500		
			36		8399204			48004		44625

FOLIO 1103

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1953.

	EXPENSE	GIFTS	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	CLUB EXPENSE	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC.SEC. TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1			500.00									
2		50.00										
3		500.00										
4											Hilo Kennels	72.00 ✓
5		25.00										
6											Loans	300.00 ✓
7			24.30									
8								25.00				
9	6.00											
10											Hilo Kennels - Adv.	16.41 ✓
11			8.35			15.94						
12			23.37									
13			17.50									
14	82.64											
15	196.52											
16		79.17									Hilo Kennels	179.81 ✓
17			75.00							1.13		
18											Taxes - Income	7400.00 ✓
19		369.75										
20											Loans	75.00 ✓
21											Farm Mgr. - Wages Exp.	266.66 ✓
											Hilo Kennels - Salaries	150.00
22		800.00										
23											Donation	25.00 ✓
24											Notes Receivable	5400.00 ✓
25												
26										58.27	Farm Mgr. - Soc. Sec. Tax	58.27 ✓
27		501.60										
28					49.73							
29					.45			15.00				
30				9.6	.03							
31						39.15						
32					.05	6.17						
33	5.00			16.50	.65							
34	2.50											
35											Donation	5.00 ✓
36	292.66	2325.52	648.52	17.46	51.06	45.32	15.00	25.00		57.14		805.48.15

FOLIO 1104

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1953

DATE 1953	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Forid.	8399264			48064		44625
17	3504	New York Telephone Co.	2	Bill Rendered	1322					
21	3505	National City Bk. of Cleve.	3	Transfer	500000					
	3506	University Hospitals of Cleve.	4	Bill Rendered (Smith)	5257					
22	3507	Western Union Tel. Co.	5	Cash Adv. to Mrs. M.A. Hanna Per L&H	50000					
23	3508	Western Union Tel. Co.	6	" " " " " "	50000					
23	3509	National City Bk. of Cleve.	7	Safe Deposit Box Rent to 10/1/54	9000					
	3510	Cleveland Museum of Art	8	1954 Art Calendar	100					
	3511	The M.A. Hanna Co.	9	Bill Rendered	369					
	3512	The Hanover Bank	10	Transfer	600000					
	6350	Metropolitan Mus. of Art	11	Egyptian Handbook				1175		
	6351	St. Johnland Auxiliary of Wom.	12	2 Tickets $8.00 - Contrib. $32.00				4000		800
24	3513	Merrick, Inc.	13	Bill Rendered	1505					
25	3514	University Hospitals of Cleve.		" "	10060					
	3515	Wilson, McBride + Co.	15	Money + Security Policy	4557					
	3516	Western Union Tel. Co.	16	Cash adv. to Mrs. M.A. Hanna Per L&H	50000					
28	6352	Amanda Jones	17	Wages - 9/15/53 - 9/30/53				7387		
	3517	David Rollins	18	Salary - " "	41666					
	3518	Catherine L. Hunt	19	Pension	16000					
	3519	Natl. City Bk. of Cleve.	20	Fee for handling Tr. #1280 RE	58716					
	3520	L.N. Cannon	21	Bill Rendered	2922					
	3521	Western Union Tel. Co.	22	" "	2546					
29	3522	Kline + Co. Ltd.	23	Office Exp. - 3rd Qtr. '53	125466					
	3523	Sam Borton	24	Bill Rendered	39222					
	3524	The M. A. Hanna Co.	25	" "	739					
30	3525	Alberta Hanna	26	Cash advanced - Per L&H	75000					
	3526	Central Cadillac Co.	27	Bill Rendered	92					
	3527	1953 Jay Show	28	Per L.C.H. Jr.	1500					
	6353	Constance Collier	29	" " "				20000		
	Ck. 11/24/53	Irvington House	30	Check Returned	100 93243			80000		2400
		Farm Disbursements for September	31			558768		72566		
			32							
			33		10095243	558768		72566		43025
			34		✓	✓		✓		✓
			35							
			36							

FOLIO 1104

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1953.

	EXPENSE	GIFTS	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	CLUB EXPENSE	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC.SEC.TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	29266	2323552	64852	1746	5106	45532	1500	2500		5714		8054815
2			1322									
3											Clearance	500000 ✓
4		5257										
5		50000										
6		50000										
7				9000								
8	100											
9				369								
10											Clearance	600000 ✓
11	1175											
12											Donation	3200 ✓
13					15			1490				
14	60										Doctor Expense	10000 ✓
15				4557								
16		50000										
17			7500							113		
18											Farm Attic - Magdalena	26666 ✓
19											Hilo Peninsula - Salaries	150000 ✓
20											Pensions	160000
21				58716								
22	2422	500										
23	2546											
24				175466								
25					822		38400					
26				739								
27		75000										
28					02			90				
29	1500											
30		20000										
31	37069	483309	73674	250593	5945	4532	39900	4080		5601		9223681
32											Donations	5600 ✓
33										4153	Farm Maintenance	513073 ✓
34										1448	Hilo Peninsula	38688
35											Farm Development	11160
36												
	37069 ✓	483309 ✓	73674 ✓	250593 ✓	5945 ✓	4532 ✓	39900 ✓	4080 ✓		1448 ✓		9783002 ✓

FOLIO 1105

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1953.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	3528	Anester Yard, Inc.	1	Oct. Rent-N.Y. Apt.	50000					
	3529	Bella Wills	2	Per L.C.H. Jr.	5000					
	3530	The Rowfant Club	3	Dues to Dec. '53	1250					
	3531	Sam Klein Cigar Co.	4	Bill Rendered	432					
	3532	Kirtland Country Club Co.	5	" "	500					
	3533	Military Order of the Purple Heart	6	Donation	5000					
5	6354	Biltmore Auto Reg. Corp.	7	Bill Rendered				2500		
	6355	Holmes Elec. Protective Co.	8	" "				2430		
6	3534	Kae Dorn Cass	9	Payment for pictures presented to Rainbow Hosp.	4000					
	3535	Constance Collier	10	Per L.C.H.Jr. (Operation Expense)	200000					
	3536	Wilson, McBride + Co.	11	Blanket Honesty Bond	10467					
	3537	W. Howard Cozad, Lake Co. Treas.	12	Personal Property Tax	124094 0					
	3538	American Theatre Wing	13	Theatre Tickets	1000					1000
8	3539	The M. A. Hanna Co.	14	Theatre Tickets - $59.50 Bal. Petty Cash - 20.51	8000					5950
9	6356	Kathryn's	15	Bill Rendered				1122		
	6357	A+P Food Store	16	" "				3153		
	6358	Harold Byrnes	17	" "				2489		
	6359	Town and Country	18	Kennel Advertising				1642		
	3540	Alfred C. Mahan Co.	19	Bill Rendered	1500					
	3541	Y-Marr Acres	20	" " Dog Training	6000					
	3542	The Hollenden	21	" "	30084					
12	3543	Dr. Joseph T. Wearn	22	" "	5000					
	3544	Leslie Johnson	23	Reimbursement for cash paid for TV Repairs	3923					
	3545	National City Bk. of Cleve.	24	Transfer	500000					
13	3546	The Tavern Club	25	Bill Rendered	2200					
14	3547	American Theatre Society	26	Hanna Theatre '53-'54 Season Subscription	9100					9100
	3548	David Rollins	27	Salary 10/1/53 - 10/15/53	41666					
	3549	The M. A. Hanna Co.	28	R.R. Tickets (Powell)	4221					
	6360	Amanda Jones	29	Wages - 10/1/53 - 10/15/53				7387		
15	3550	New York Telephone Co.	30	Bill Rendered	1460					
	3551	Weimaraner Club of Amer.	31	" " (Adv.)	3250					
	3552	Frank Stanton Motors, Inc.	32	" "	2461					
	3553	Kirtland Country Club Co.	33	" "	11614					
	3554	Union Club Co.	34	" "	7575					
	3555	Korner + Wood Co.	35	" "	361					
			36		2157004			20723		16050

FOLIO 1105

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1953.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC.SEC.TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1				50000								
2		5000										
3			1250									
4	432											
5			500									
6											Donation	5000 ✓
7								2500				
8				2430								
9											Donation	4000 ✓
10		200004										
11					10467							
12											Taxes-Personal	1240940 ✓
13												
14	2050											
15				1122								
16				3153								
17				2489								
18											Hilo Kennels	1642 ✓
19											Doctor Expense	1500 ✓
20											Hilo Kennels	6000 ✓
21	30084										Doctor Expense	5000 ✓
22												
23						93					Farm Office-Elec. Equip.	3830 ✓
24											Clearance	500000 ✓
25			2200									
26												
27											Farm Office-Wages Pers. Hilo Kennels-Salaries	26666 ✓ 15000 ✓
28	4221											
29				7500						113		
30				1423		3744						
31											Hilo Kennels-Adv.	3250 ✓
32								2461				
33			11407			207						
34			7575									
35	350					11						
36	37197	205000	22932	68117	10467	348		4961		113		1812828

FOLIO 1106

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1953.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd.	2157064			20723		16050
15	3556	Bruechers	2	Bill Rendered	12754					12385
	3557	Diane Tate + Marian Hall, Inc.	3	" "	33729					
16	6361	Intelligence Digest	4	13 Month Subscription				1000		
	3558	Natl City Bk. of Cleve.	5	Fee handling Texie Walker Tr.	9915					
	3559	Neal Storage Co.	6	4th Qtr Storage Chg.	945					
	3560	Privy Woods Country School Life		Donation	2500					
	3561	The M. A. Hanna Co.	8	Air Transportation (L. Johnson)	5704					
23	3562	Cleveland Art Assn.	9	Dues to Nov. 1954	1000					
	3563	Western Union Tel. Co.	10	Bill Rendered	2220					
	3564	University Hospitals	11	" " (Lynch)	38817					
	3565	Wade Park Manor	12	" "	1700					1700
	3566	Medical + Surgical Relief Bur.		Donation	2500					
	3567	The M. A. Hanna Co.	14	Bill Rendered	1455					
	3568	Jane Borton	15	" "	483					
	3569	The M. A. Hanna Co.	16	" "	1652					
27	6362	W. L. Budworth + Son, Inc.	17	" Shipping Losch Picture				7863		
	3570	Press Club of Cleve., Inc.	18	Tickets - Page I Ball	1200					1200
	3571	Catherine G. Hunt	19	Pension	20000					
28	3572	Benjamin Rose Hospital	20	Bill Rendered (Smith)	35600					
	3573	Alberta Hanna	21	Per L. C. H. Jr.	75000					
	3574	Press Club of Cleveland	22	Bal. Due on Table Reservation	8800					8800
	6363	Amanda Jones	23	Wages - 10/15 - 10/31/53				7387		
29	3575	David R. Allen	24	" " "	41666					
	3576	Plain Dealer Charity Football	25	Tickets - Per L.C.H.J.	2000					2000
30	3577	Holden Arboretum	26	1954 Membership	10000					
	3578	The M. A. Hanna Co.	27	Bill Rendered	1020					
	3579	Director of Int. Revenue	28	3rd Qtr Soc. Sec. Tax	9936					
		Farm Disbursements for October	29		2476900	707161		36973		42135
			30		2476900	707161		36973		42135
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 1106

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1953.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC.SEC.TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	37137	205000	22932	68117	10467	348		4961		112		18128 28
2						369						
3		8000		23400		68394					Farm Mtee. - M. Home	1646 ✓
4	1000											
5	9915											
6	945											
7		5704									Donation	2500 ✓
8												
9											Donation	1000 ✓
10	2220											
11		38817										
12												
13											Donation	2500 ✓
14					1455							
15							483					
16					1652							
17		7863										
18												
19											Pensions	20008 ✓
20		35600										
21		75000										
22												
23				7500						113		
24											Farm Mtee. - Wayne Bro. / Hilo-Kennels - Malarkie	26666 ✓ / 15000 ✓
25												
26											Donation	10000 ✓
27					1020							
28	51217	375984	22932	99017	145794	1400	483	4961		4622	Farm Mtee. - Soc. Sec.	4614 ✓
29										4296 / 5114	Farm Dev. / Farm Mtee. / Hilo Kennels	55640 ✓ / 631975 ✓ / 24660 ✓
30	51217 ✓	375984 ✓	22932 ✓	99017 ✓	145794 ✓	1400 ✓	483 ✓	4961 ✓		718 ✓		2609029 ✓
31												
32												
33												
34												
35												
36												

FOLIO 1107

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1953.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
2	3580	Amster Yard, Inc.	1	Nov. Rent - N.Y. Apt.	50000					
	3581	Bella Mills	2	Per L.C.H. Jr.	5000					
	3582	Dr. Carl L. Stark	3	Bill Rendered	2200					
	6364	Holmes Elec. Protective Co.	4	" "				2430		
	6365	Biltmore Auto Pkg. Corp.		" "				2500		
3	3583	Brunner Funeral Home	6	Ambulance - G. Lynch	1500					
	6366	Constance Collier	7	Per L.C.H. Jr.				20060		
	3584	The Korner + Wood Co.	8	Sikra Book on "Gauguin"	509					
	3585	Karamu House	9	Per L.C.H. Jr.	5000					
4	3586	Natl. City Bk. of Cleve.	10	Transfer	500000					
	3587	The M. A. Hanna Co.	11	R.R. Tickets (T. Lynch)	4221					
11	3588	George Lynch	12	Exp. Acct. - 8/14 - 11/9/53	25055					2160
	3589	Council for the Retarded Child	13	Donation	2500					
	6367	Amanda Jones	14	Wages - 11/1/53 - 11/15/53				7387		
	6368	The Lighthouse - N.Y. Assn. for	15	Blind Donation				1500		
12	6369	Consolidated Edison Co. of N.Y.	16	Bill Rendered				1163		
	6370	A. + P. Food Store	17	" "				3205		
	6371	Harold Byrnes	18	" "				2788		
	3590	Edward Marr	19	Dog Training 9/22 - 10/22	5100					
	3591	Weimaraner Club of Amer.	20	Stud Dog Listing	250					
	3592	Lake County Motors, Inc.	21	Bill Rendered	3295					
	3593	Dr. Alfred C. Mahan	22	" "	1000					
	3594	Pennsylvania Rubber + Supply Co.	23	" "	1867					
	3595	Natl. City Bk. of Cleve.	24	Transfer Tax	750					
13	3596	David Rollins	25	Salary 11/1/53 - 11/15/53	41666					
	3597	Federal Reserve Bk. of Cleve.	26	Inv. Sec. Tax for Oct.	10194					
16	3599	Hewitt Tredebaugh	27	Bill Rendered	69525					
	3598	The M. A. Hanna Co.	28	R.R. Tickets	8114					
	3600	New York Telephone Co.	29	Bill Rendered	15335					
	3601	Roz Biel	30	" "	22526					
	3602	The Hollenden	31	" "	45977					
	3603	Gruber's	32	" "	3436					3436
	3604	Central Cadillac Co.	33	" "	7882					
17	3605	The Tavern Co.	34	" "	2200					
	3606	Kirtland Country Club Co.	35	" "	5021					
			36		826323			40923		5596

FOLIO 1107

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1953.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC.SEC.TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
				50000							1		
		5000									2		
											3	Doctor Expense	2200 ✓
				2430							4		
								2500			5		
		1500									6		
		20000									7		
	509										8		
											9	Donation	5000 ✓
											10	Clearance	500000 ✓
	4221										11		
	4456										12	Farm Office - Garage	18439 ✓
											13	Donation	2500 ✓
				7500						113	14		
											15	Donation	1500 ✓
				1129		34					16		
				3205							17		
				2738							18		
											19	Filo Kennels	5100 ✓
											20	" "	250 ✓
								3295			21		
											22	Doctor Expense	1000 ✓
								1867			23		
					750						24		
											25	Farm Office - Wages Bro. Filo Kennels - Salaries	26666 ✓ 150002
										5097	26	Farm Office - Social Sec. Tax	5097 ✓
											27	Farm Dev. - Water Supply	69525 ✓
											28	Traveling Expense	8114 ✓
				1496		39 My					29		
						656	21870				30		
	45977										31		
											32		
								7882			33		
			2200								34		
			4990			31					35		
	55163	26500	7190	68498	750	760	21870	15544		4984	36		660991

FOLIO 1108

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1953.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Bal Forid.	826373			40923		5596
17	3607	Union Club Co.	2	Bill Rendered	2162					
	3608	Korner + Wood Co.	3	" "	129					
	3609	Buescher's	4	" " DKE	10281					9980
	3610	Winthrop Trust Assn.	5	Annual Dues + Contrib.	2500					
18	3611	Natl. City Bank of Cleve.	6	Inv. Counsel Service for qr. ending 5/15/54	242679					
	3612	Actors' Fund of America	7	Donation	10000					
	3613	University School Alumni Assn.	8	"	2500					
19	3614	Natl. City Bank of Cleve.	9	Transfer	300000					
	3615	Lake Co. Tuberculosis + Health Assn	10	Donation	1000					
20	3616	University Hospitals of Cleve.	11	Bill Rendered (Smith)	8327					
	3617	The Halle Bros. Co.	12	" "	6699					
23	3618	Bastable Co.	13	" "	62225					
	3619	Diane Tate + Marian Hall, Inc.	14	" "	16514					
	3620	The M. A. Hanna Co.	15	R.R. Tickets (Rollins)	6549					
	3621	Anti-Tuberculosis League	16	Donation (Seals)	1500					
25	3622	Western Union Tel. Co.	17	Bill Rendered	127					
27	6372	Beckhardt Theatre Ticket Service	18	" "				1400		1400
	6373	Amanda Jones	19	Wages 11/15 - 11/30/53				7387		
	6374	George Lynch	20	" " "				11081		
	6375	Leslie Johnson	21	" " "				12312		
	3623	David Rollins	22	" " "	41666					
	3624	Catherine G. Hunt	23	Pension	20000					
	3625	The M. A. Hanna Co.	24	Bill Rendered	2081					
	3626	Edward Marr	25	" " Dog Training	6372					
	3627	The Cleveland Press	26	Six Mo. Sub. - to 5/28/54	1100					
30	3628	Constance Collier	27	Per L. C. H. J.	20000					
		Farm Disbursements	28	for November	1590734		712630	73103		16976
			29		1590734 ✓		712630 ✓	73103 ✓		16976 ✓
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 1108

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1953.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC.SEC.TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	55163	26500	7190	68498	750	760	21870	15544		4984		660391
2			2101			61						
3	125					04						
4						301						
5			2500									
6					242679							
7											Donation	10000 ✓
8											"	2500 ✓
9											Clearance	300000 ✓
10											Donation	1000 ✓
11		8327										
12	900					169	4500		1130			
13									62225			
14				10900		164 NJ					Farm Mtce. - Thurmsburg	5450 ✓
15		6549										
16											Donation	1500 ✓
17	127											
18												
19				7500						113		
20				11250						169		
21				12500						188		
22											Farm Mtce - Wages Pers.	26666 ✓
23											Hilo Kennels - Salaries	15000 ✓
24					2081						Pensions	20000
25											Hilo Ken. Vet. Training $5.00 / 18.72	6372 ✓
26	1100											1046879
27		20000								4732		
28	57415	61376	11791	110648	245510	1459	26370	15544	63355	282	Farm Serv. / Farm Mtce / Hilo Kennels	44537 ✓ / 637042 ✓ / 15283 ✓
29	57415 ✓	61376 ✓	11791 ✓	110648 ✓	245510 ✓	1459 ✓	26370 ✓	15544 ✓	63355 ✓	282 ✓		1765741 ✓
30												
31												
32												
33												
34												
35												
36												

FOLIO 1109

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1953.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
Dec. 1	3629	Amster Yard, Inc.	1	Dec. Rent - N.Y. Apt.	50000					
	3630	Bella Wills	2	Per L.C.H. Jr.	5000					
	3631	Jack & Charlie's "21"	3	Bill Rendered	9543					9543
	3632	Cleve. News Toy Shop Fund	4	Eight Tickets	6000					6000
	3633	Hanna Theatre	5	Subscription Tickets	870					870
	6376	College Art Assn. of Amer.	6	Membership - Sept. 1953-54				1500		
	6377	Inst. for Crippled & Disabled	7	Donation				2500		
	6378	Grosvenor Neighborhood House	8	"				10000		
	6379	Amer. Federation of Arts	9	"				2500		
	6380	ANTA - Amer. Natl. Theatre & Academy	10	"				5000		
2	6381	Leslie Johnson	11	November Exp. Acct.				16618		
	6382	Biltmore Auto Pkg. Co.	12	Bill Rendered				10248		
	6383	Holmes Elec. Protective Co.	13	" "				2430		
3	3634	Natl. City Bk. of Cleve.	14	Transfer	500000					
	3635	Children's Aid Society	15	Donation	1000					
	6384	Leslie Johnson	16	Reimbursed for theatre tickets for L.C.H. Jr.				11000		11000
10	6385	George Lynch	17	Exp. Acct. - 11/11 - 12/7/53				30485		
	6386	A & V Food Store	18	Bill Rendered				11836		
	6387	Cancelled	19	Cancelled						
	6388	Harold Byrnes	20	Bill Rendered				4654		
	6389	Bergen Service	21	" "				1625		
	6390	David Mann	22	2 De Verdura Miniature Paintings from Hugo Gallery				43775		
	6391	O'Toole Motor Service Co.	23	Bill Rendered				725		
	6392	Beckhardt Theatre Ticket Service	24	" "				4440		4440
	6393	Barberry Room, Inc.	25	" "				4720		4720
	6394	Ambassador Chemists	26	" "				587		
	6395	Gaston Restaurant	27	" "				2136		2136
	6396	Victoria Tree	28	" "				1236		
	3636	Weimaraner Club of Amer.	29	" "	250					
	3637	The Hollenden	30	" "	12273					
	3638	L.W. Murfey	31	Xmas Fd. for Kirtland Vol. Employees	2000					
11	3639	David Rollins	32	Salary - 12/1/53 - 12/15/53	41666					
	6397	Amanda Jones	33	" " "				7387		
	6398	George Lynch	34	" " "				11081		
	6399	Leslie Johnson	35	" " "				12312		
			36		628602			198795		38709

FOLIO 1109

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1953.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC.SEC.TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1				500 00								
2		5000										
3												
4												
5												
6	1500											
7											Donations	2500 ✓
8											" "	10000 ✓
9											" "	2500 ✓
10											" "	5000 ✓
11				134 37							Farm Mtce. Maint. Elec. Equip.	3000 ✓ 181 ✓
12						250 N.Y. Fire 48 N.J.		9950				
13				2430								
14											Clearance	500000 ✓
15											Donation	1000 ✓
16												
17				30485								
18				11836								
19												
20				4654								
21				1625								
22						1275 NY					Art	42500 ✓
23								725				
24												
25												
26				570		17 NY						
27												
28						36 NY					Flower Expense	1200 ✓
29											Hilo Kennels Adv.	250 ✓
30	12273											
31		2000										
32											Farm Mtce. Wages Pine. Hilo Kennels Salaries	26666 ✓ 15000 ✓
33				7500						113		
34				11250						169		
35				12500						188		
36	13773	7000		146287		1642		10675		470		609797

FOLIO 1110

RECORD OF CASH DOSBIRSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1953.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd.	628602			198795		38709
16	3640	Dr. E. D. Jayne	2	Bill Rendered	500					
	3641	Korner + Wood Co.	3	" "	890					
	3642	David Z. Norton Co.	4	Employees Thanksgiving Turkeys	13950					
	3643	Kirtland Country Club Co.	5	Bill Rendered	5900					
	3644	Union Club Co.	6	" "	418					
	3645	Nixon, McBride + Co.	7	" "	377940					
	3646	Sam Klein Cigar Co.	8	" "	300					
	3647	Alfred C. Mahan M.D.	9	" "	800					
	3648	The Tavern Co.	10	" "	2200					
	3649	Buescher's	11	" "	27901					27270
	3650	New York Telephone Co.	12	" "	3848					
	3651	L. N. Cannon	13	" "	14950					
	3652	Sam Borton	14	" "	2950					
	3653	Burroughs Corpn.	15	" "	1070					
	3654	Hanna Theatre Co.	16	Subscription Tickets	750					750
17	3655	The M. A. Hanna Co.	17	Bill Rendered	2902					
	3656	E. B. Brown Optical Co.	18	" "	155					
	3657	The Hanover Bank	19	Transfer	500000					
					1586026					
21	3658	Fullerton + Kerr	20	Bill Rendered	7000					
	3659	Catherine G. Hunt	21	Xmas Gift - Per L.C.H.Jr.	2000					
22	3660	Robert P. Brydon	22	" " "	10000					
	3661	W. C. Kline	23	" " "	10000					
	3662	Leah M. Galehouse	24	" " "	10000					
	3663	M. J. Regent	25	" " "	10000					
	3664	The M. A. Hanna Co.	26	Farm Employees Xmas Gifts P160 Office Porters P20	18000					
	3665	Western Union Tel. Co.	27	Cash adv. to Mrs. M. A. Hanna Per L.C.H.Jr.	50000					
	6400	M. Lehmann, Inc.	28	Advance for Liquor Purchases				50000		48500
	6401	Beckhardt's Theatre Ticket Service		Bill Rendered				13400		13400
23	3666	Ernst + Ernst	30	Audit Fee	10000					
	3667	The Halle Bros. Co.	31	Bill Rendered	6073					
	3668	Western Union Tel. Co.	32	" "	141					
28	6402	Amanda Jones	33	Wages - 12/15/53 - 12/31/53				7387		
	6403	George Lynch	34	" " "				11081		
	6404	Leslie Johnsen	35	" " "				12312		
		Bank Charge for Postage	36	Insur. etc. on Securities	305					
					1719545			292975		128629

FOLIO 1110

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1953

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC.SEC.TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	13773	7000		146287		1626		10675		471		609797
2											Doctor Expense	500
3	864					26						
4		13950										
5			5900									
6			418									
7											Insurance	377940
8	300											
9											Doctor Expense	800
10			2200									
11						631						
12				3750		9894						
13	900	14050										
14											Farm Bytes. - M. Howe	2950
15					1070							
16												
17					2902							
18						65			150			
19											Clearance	500000
20						1366					Real Estate	7000
21		2000										
22		10000										
23		10000										
24		10000										
25		10000										
26		18000										
27											Notes Receivable	50000
28						1500 N.J.						
29												
30					10000							
31							6073					
32	141											
33				7500						113		
34				11250						169		
35				12500						188		
36					305							
	15978	95000	8518	181287	14277	3886	6073	10675	150	940		1348987

FOLIO 1111

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1953.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Forid.	1719545			292975		128629
28	6405	David Rollins	2	Salary - 12/15/53 - 12/31/53				41666		
30	6406	Lorman, Inc.	3	Bill Rendered				33115		
	6407	Beckhardt's Theatre Ticket Service	4	" "				10920		10920
	6408	Karen Barsoe Landers	5	" "				10300		
29	3669	Director of Int. Revenue	6	Payt. of 4th Qtr. '53 Income Tax	7400000					
	3670	Kline + Co. Ltd.	7	Office Exp. - 4th Qtr. '53	354966					
30	3671	The M. A. Hanna Co.	8	Bill Rendered	1553					
	3672	The Dodd Co.	9	" "	1090					
	3673	The Rowfant Club	10	" "	1510					
	3674	Natl. City Bank of Cleve.	11	Fee for handling Fr. #1280	53875					
	3675	Catherine G. Hunt	12	Pension	20000					
31	3676	Natl City Bk. of Cleve.	13	Transfer	300000					
9		Cash	14	Drawn by L. C. H. Jr.	9852529			388972		139349
11		Ballet Theatre Fdn. Inc.	15	Tickets "15" Contrib. 35.00				40000		
17		David Rollins	16	Drawn by L.C.H. Jr.				5000		1500
21		Cash	17	" " "				17700		
		Farm Disbursements for December	18			482481		40000		
			19		9852529	482481	491676	491676		141049
										141049
			20							
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FOLIO 1111

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1953.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC.SEC.TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	15978	95000	8518	181287	14277	3886	6073	10675	150	940		154898 7
2											Harm Officer-Wages Rec.	26666 ✓
3				32150		96574					Her Kennels-Salaries	15000 ✓
4												
5						30044	10000					
6											Taxes-Income	724000 00 ✓
7					354966							
8					1553							
9					1090							
10			1500									
11					53875							
12											Pensions	2000 00 ✓
13											Clearance	30000 00 ✓
14	15978 40000	95000	10018	213437	425761	5151	16073	10675	150	940		93 10658
15											Donation	3500 ✓
16	17700											
17	40000										Harm Serv.	11605 ✓
18										3284	Harm Mtge.	458837 ✓
	113678									4224	Wild Kennels-Dog Food	153236 ✓
19	113678	95000	10018	213437	425761	5151	16073	10675	150	4224		9799918
20												
21												
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FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.		
			1								
			2								
			3								
			4								
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			7								
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			36								

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19____
(RECEIVED OR DISBURSED)

	OTHER ACCOUNTS	
	LEDGER ACCOUNT	AMOUNT
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FOLIO 1112

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1954.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
4	3677	Amster Yard, Inc.	1	Jan. Rent - N.Y. Apt.	50000					
	3678	Bella Mills	2	Per L & H Jr.	5000					
	6409	Biltmore Auto Pkg. Corp.	3	Bill Rendered				9436		
	6410	Lord + Taylor	4	" "				5857		
	6411	Kathryn's (Laundry)	5	" "				15869		
	6412	Leslie Johnson	6	December Expense Acct.				21645		
	6413	The Baroque Restaurant	7	Bill Rendered				6394		6394
5	6414	Holmes Elec. Protective Co.	8	" "				2700		
	3679	The Antours Club Co.	9	Expense of T. Loch Hour	17716					
	3680	Encyclopaedia Britannica	10	1954 Year Book	495					
6	6415	Constancy Collier	11	Per L.C.H. Jr.				20000		
	6416	George Lynch	12	Exp. Acct. 12/8 - 12/31/53				30565		
7	3681	Edward Marr	13	Training Fee "Ike" 11/22 - 12/22/53	6000					
	3682	Cleveland Auto Club	14	Dues to 1/1/55	1600					
11	3683	Little Sisters of the Poor	15	Donation	5000					
13	6421	Amanda Jones	16	Wages - 1/1/54 - 1/15/54				7350		
	6422	George Lynch	17	" " "				11025		
	6423	Leslie Johnson	18	" " "				12250		
	6424	David Rollins	19	" " "				4083		
	6417/20	Cancelled	20	Cancelled						
15	3684	Nipmanee Club of Amer.	21	Stud Dog Listing	250					
	6425	Fletcher H. Burdett M.D.	22	Bill Rendered				5000		
	6426	Harold Byrnes	23	" "				5024		
	6427	A + P Food Store	24	" "				15078		
	6428	Berger Service	25	" "				2800		
	6429	Consolidated Edison Co. of N.Y.	26	" "				3357		
	6430	Gaston Restaurant	27	" "				5671		5671
	6431	Barberry Room, Inc.	28	" "				56791		56791
	6432	Max Littwitz, Inc.	29	" "				78000		
18	6433	Ambassador Chemists	30	" "				2014		
	6434	Bonbon and Co.	31	" "				11773		
	6435	Colony Restaurant	32	" "				7133		7133
	6436	The Coffee House	33	Dues for 1954				3600		
	6437	Irene Hayes, Inc.	34	Bill Rendered				17575		
	6438	Vendome Table Delicacies, Inc.	35	" "				1435		
			36		86661			399175		75989

FOLIO 1112

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1954.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC.SEC.TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
				50000							1		
		5060									2		
							49044 Jan	8946			3		
							17644 5681				4		
				15869							5		
				21645							6		
											7		
				2700							8		
		17479				237					9		
	495										10		
		20000									11		
				30565							12		
											13	Filo Kennels	6000 ✓
			1600								14		
											15	Donations	5000 ✓
				7500						150	16		
				11250						225	17		
				12500						250	18		
										833	19	Farm Office - Wages Pay. Filo Kennels - Salaries	26666 ✓ 15000 ✓
											20	Filo Kennels	258 ✓
											21	Doctor Expense	5000 ✓
											22		
				5024							23		
				15078							24		
				3259 25		98					25		
				2800							26		
											27		
											28		
							78000				29		
				1953		59 Jan.					30		
	2100					273	9400				31		
											32		
			3600								33		
						480 Jan					34	Flower Expense	17095 ✓
				1435							35		
	2595	42479	5200	181580		1813	93081	8946		1458	36		75011

FOLIO 1113

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1954.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd	86061			399175		73989
18	6439	Verdura, Inc.	2	Bill Rendered				3000		
	6440	Liberty Music Shops, Inc.	3	TV Set + Record Player				84227		
	3685	Yale Club of N.Y. City	4	Contrib. Scholarship Fd.	500					
	3686	New York Telephone Co.	5	Bill Rendered	5602					
	3687	Parisian Florists	6	" "	1553					
	3688	Press Club of Cleve., Inc.	7	Dues - 10/1/53 - 10/1/54	12000					
	3689	Chas. E. Russell, Inc.	8	Bill Rendered	32664					
	3690	Fenton's Market	9	Employees' Xmas Turkeys	11328					
	3691	Irvington House	10	Contrit. - Per L.C.H.	2500					
	3692	The Hanover Bank	11	Transfer	500000					
19	3693	N.Y. Protestant Epis. City Miss. Soc.	12	Donation	10000					
	3694	Union Club Co.	13	Bill Rendered	6838					
	3695	Sam Klein Cigar Co.	14	" "	6868					
	3696	The Rowfant Club	15	" "	1250					
	3697	The Tavern Co.	16	" "	3700					
	3698	Euclid Avenue Assn.	17	" "	1000					
	3699	Kirtland Country Club	18	" "	3900					
	3700	Archeological Inst. of Am.	19	Membership Dues '54	1000					
	3701	National Braille Press	20	Donation	1000					
22	3702	Natl. City Bk. of Cleve.	21	Bank Draft to A. Duffy for purchase of Radio - Per L.C.H.	41808					
	3703	Western Union Tel. Co.	22	Bill Rendered	621					
	3704	Kiplinger Washington Agency	23	Subscription to Feb. '55	1800					
	6441	Louis Sherry	24	Bill Rendered				630		
	6442	Beckhardt's Theatre Ticket Service	25	" "				14700		14700
26	5705	Director of Internal Revenue	26	4th Qtr. Soc. Sec. Tax	18046					
27	3706	Natl. City Bk. of Cleve.	27	Transfer	300000					
28	3707	Catherine G. Hunt	28	Pension	20000					
	6443	Amanda Jones	29	Wages - 1/25/54 - 1/31/54				7350		
	6444	Leslie Johnson	30	" " "				12250		
	6445	George Lynch	31	" " "				11025		
	6447	David Rollins	32	" " "				8167		
	6446	Constance Collier	33	Per L.C.H. Jr.				2000		
29	3708	The M. A. Hanna Co.	34	Bill Rendered	585					
	3709	The Neal Storage Co.	35	Storage to 4/1/54	945					
			36		1071569			634024		91689

FOLIO 1113

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 19 54.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC.SEC.TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	2595	42479	5200	181580		1813	93081	8946		1458		75011
2							3000					
3				82020		220794						
4											Donation	578 ✓
5				5460		14294						
6											Flower Expense	15553 ✓
7			12000									
8											Flower Expense	32164 ✓
9		11328										
10											Donation	2500 ✓
11											Clearance	500000 ✓
12											Donation	10000 ✓
13			6838									
14		6868										
15			1250									
16			3700									
17	1000											
18			3900									
19											Donation	1000 ✓
20							41808				Donation	1000 ✓
21												
22	621											
23	1800											
24				630								
25												
26										9039	Farm Wkrs-Loc.,Lic.	9007 ✓
27											Clearance	300000 ✓
28											Pension	20000 ✓
29				7500						150		
30				12500						250		
31				11250						225		
32										1667	Farm Wkrs-Wages Rec.	68394 ✓
											Hilo-Kennels-Salaries	15000 ✓
33		20000										
34					585							
35	945											
36	6961	80675	32888	300940	585	41162	137889	8946		3289		1036569
										3752		

FOLIO 1114

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 19 54.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Ford	1071569			634024		90689
4		Leslie Johnson	2	Drawn by L.E.H. Jr.				20000		
6		Cash	3	" " "				40000		
9		Lincoln Service Men's Canteen	4	" " "				2500		
18		James B. Greene	5	" " "				320000		
		Child Education Fdn.	6	" " "				5000		
21		Robert Hefter	7					6000		
		Farm Disbursements for January	8				495613	1027524		
			9		1071569		495613	1027524		90689
			10		✓		✓	✓		✓
			11							
			12							
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FOLIO 1114

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JANUARY 1954.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC. SEC. TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	6961	80675	32888	300940	585	4162	137889	8946		5289	1		1036569
				20000							2		
	40000										3		
											4	Donation	2500 ✓
											5	Notes Receivable	320000 ✓
											6	Donation	5000 ✓
	6000										7	Hilo Kennels	278 02 ✓
	52961			320940								Farm Development	772 96 ✓
										4952	8	Farm Maintenance	395467 ✓
										337			18646 34
	52961	80675	32888	320940	585	4162	137889	8946		337	9		18646 34
	✓	✓	✓	✓	✓	✓	✓	✓		✓	10		✓
											11		
											12		
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FOLIO 1115

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF February 1954.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
Feb. 1	3710	Amster Yard, Inc.	1	Feb. Rent - N.Y. Apt.	50000					
	3711	Bella Mills	2	Per L.C.H. Jr.	5000					
	3712	Y-Marr Acres	3	Training Fee "Ike" 12/22/53 - 1/22/54	4500					
	6448	Holmes Elec. Protective Co.	4	Bill Rendered				2700		
	6450	Leslie Johnson	5	Expense Acct. 12/29/53 - 1/30/54				22790		
	6449	Cancelled	6	Cancelled						
2	6451	Biltmore Auto Parking Co.	7	Bill Rendered				9263		
	3713	Alberta Hanna	8	Per L.C.H. Jr.	25000					
	3714	League of Women Voters of Weston	9	Trip. " " "	1500					
	3715	Council on World Affairs	10	Cleve. Committee Membership	12500					
3	3716	The Hanover Bank	11	Transfer	800000					
5	3717	The M.A. Hanna Co.	12	R.R. Tickets to N.Y.	12335					
8	3718	Natl. City Bk. of Cleve.	13	Fee for handling Fejic Walker Tr.	5387					
9	3719	Bureau of Motor Vehicles	14	Fee for Special Auto Licens	1100					
	3720	Bureau of Motor Vehicles	15	" " " " "	1100					
	3721	Weimaraner Club of Amer.	16	Jan. Stud Dog Listing	250					
10	3722	The Cleve. Automobile Club	17	1954 License Tag	6600					
	6452	Barberry Room	18	Bill Rendered				32440		32440
	6453	Baccarat Restaurant	19	" "				1957		1957
	6454	Beckhardt's Theatre Ticket Service	20	" "				5360		5360
11	6455	Hammacher Schlemmer	21	" "				927		
	6456	Berger Service	22	" "				2225		
	6457	Kathryn's	23	" "				13009		
	6458	Harold Byrnes	24	" "				4011		
	6459	Gaston Restaurant	25	" "				3258		
	6460	A + P Food Store	26	" "				14175		
	6461	Charvat et Fils, Inc.	27	" "				10506		
12	6462	Amanda Jones	28	Wages - 2/1/54 - 2/15/54				7350		
	6463	Leslie Johnson	29	" " "				12250		
	6464	George Lynch	30	" " "				11025		
	6465	David Rollins	31	" " "				6250		
	6466	George Lynch	32	Expense Acct. 1/1 - 1/31/54				3290		
	6467	M. Lehmann, Inc.	33	Adv. for Liquor Purchase				30000		29100
15	3723	Natl. City Bk. of Cleve.	34	Transfer	300000					
	3724	Federal Reserve Bk. of Cleve.	35	Soc. Sec. Tax for Jan.	17404					
			36		1242676			277186		68857

FOLIO 1115

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1954.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC.SEC.TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
				50000							1		
		5000									2		
											3	Hilo Kennels	4500 ✓
				2700							4		
				22790							5		
											6		
						495 Ny Fee		8768			7		
											8	Notes Receivable	25000 ✓
		1500									9		
											10	Donations	12500 ✓
											11	Clearance	800000 ✓
											12	Traveling Expense	12335 ✓
	5387										13		
						1100 License					14		
						1100 License					15		
											16	Hilo Kennels - Adv.	250 ✓
						6600 License					17		
											18		
											19		
											20		
				900		27 Ny					21		
				2225							22		
				13009							23		
				4011							24		
				3258							25		
				14175							26		
						306 Ny			10200		27		
				7500						150	28		
				12500						250	29		
				11250						225	30		
				3290						1250	31	Farm Mtce. - Wages Bus.	47500 ✓
												Hilo Kennels - Salaries	15000 ✓
											32		
						900 Ny					33		
											34	Clearance	300000 ✓
										8702	35	Farm Mtce. - Soc. Sec.	8702 ✓
	5387	6500		177008		10528		8768	10200	6827	36		1225787

FOLIO 1116

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1954.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING Dr.
			1	Brot Fwd.	12,426.76			2771.86		688.57
16	6468	Bastable Co.	2	Bill Rendered				77.00		
	6469	F.A.R. Gallery	3	" "				1.50		
	6470	Verdura, Inc.	4	" "				49.20		
	6471	James Amster Associates	5	" "				88.50		
	6472	Ambassador Chemists	6	" "				4.95		
	6473	Irene Hayes, Inc.	7	" "				38.11		
	6474	Liberty Music Shops, Inc.	8	" "				111.57		108.32
	6475	Hotel Drake	9	" "				6.75		6.75
	6476	Vendome Fable Delicacies, Inc.	10	" "				1.50		
	6477	New York City Center	11	Sponsoring Membership				25.00		
	3725	Cleveland Baseball Co.	12	Season Box '54 (4 seats)	590.00					590.00
	3726	Cleve. Museum of Nat. Hist.	13	Sustaining Membership	100.00					
	3727	Jack + Charlie's "21"	14	Bill Rendered	115.83					115.83
	3728	The Tavern Co.	15	" "	22.50					
	3729	New York Telephone Co.	16	" "	47.19					
	3730	Kirtland Country Club Co.	17	" "	39.00					
	3731	Books-and Co. Inc.	18	" "	5.40					
	3732	Com. to Study Organization of Peace	19	Donation	100.00					
22	3733	Segelin's - Florists	20	Bill Rendered	36.03					
	3734	Carlisle-Allen Co.	21	Drapes, etc. - Red Brick Bldg.	167.84					
	6478	Yale Club of N.Y. City	22	Dues - 3/1/54 - 8/31/54				30.50		
24	6479	James Amster Associates	23	Bill Rendered				6.50		
	3735	Western Union Tel. Co.	24	" "	11.55					
	3736	The M. A. Hanna Co.	25	" "	15,661.62 1931					
	3737	The Hanover Bank	26	Transfer	6,000.00					
	3738	Natl. City Bk. of Elev.	27		3,000.00					
	3739	New Brunswick Trust Co.	28	Deposit to Catherine Perceval Acct. - Per L.C.H. Jr.	1,000.00					
25	6480	Amanda Jones	29	Wages - 2/15/54 - 2/28/54				73.50		
	6481	Leslie Johnson	30	" " "				122.50		
	6482	George Lynch	31	" " "				110.25		
	6483	David Rollins	32	" " "				61.25		
26	6484	Constance Collier	33	Per L.C.H. Jr.				200.00		
	3740	Catherine G. Hunt	34	Pension	200.00					
Jan. 22		Greater N.Y. Chapter ANTA	35	Donation - Drawn by L.C.H.	13,880.93			50.00		
			36		23,880.93			4,381.69		1,509.47

FOLIO 1116

RECORD OF CASH Disbursed (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1954.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC. SEC. TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	5387	6500		177008		16528		8768	10200	6827		1225787
2									7700			
3	160											
4						120 Ny.			4800			
5				8850								
6				480		15 Ny						
7						111 Ny					Flower Expense	3700 ✓
8						325 Ny						
9												
10				150								
11											Donation	2500 ✓
12												
13											Donation	10000 ✓
14												
15			2200									
16				4599		1209 Ny						
17			3900									
18	525					1394						
19											Donation	10000 ✓
20						105					Flower Expense	3500 ✓
21						489					Farm Dev. - Red Brick Bldg.	16295 ✓
22			3050									
23				650								
24	1155											
25					1931							
26											Clearance	600000 ✓
27											Clearance	300000 ✓
28		100000										
29				7500						150		
30				12500						250		
31				11250						225	Farm Mgr. - Wages Bon	47500 ✓
32										1250	Office Rennels - Salaries	15000 ✓
33		20000										
34											Pensions	20000 ✓
35											Donation	5000 ✓
36	7217	126500	9150	222987	1931	11828		8768	22700	4952		2259282

FOLIO 1117

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 19

DATE 1954	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING Dr.
			1	Brot Forid.	2388093			438169		150947
Jan. 26		Boys' Athletic League	2	Drawn by L.C.H. - Donation				3000		
		Elizabeth L. Oberstadt	3	" " "				1170		
28		James Shelton	4	" " "				250000		
30		Cash	5	" " "				10300		
Feb. 20		Cash	6	" " - (L.T. Groom)				4812		
26		Cash	7	" " "				50000		
28		Farm Disbursements for February					496100	800451		
			9		2388093		496100	800451		150947
			10		✓		✓	✓		✓
			11							
			12							
			13							
			14							
			15							
			16							
			17							
			18							
			19							
			20							
			21							
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			34							
			35							
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FOLIO 1117

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF FEBRUARY 1954.

	EXPENSE	GIFTS	CLUB EXPENSE	NEW YORK APARTMENT	EXECUTIVE EXPENSE	EXCISE TAXES	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC.SEC.TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	7217	126500	9150	222987	1931	11828		8768	22700	4952	1		22592 82
	1170										2	Donation	3000 ✓
											3		
	10300										4	Loans	250000 ✓
											5		
	50000										6	Traveling Expense	47812 ✓
	68687										7	Kilo Kennels	27867 ✓
										4842	8	Farm Development	65700 ✓
	68687 ✓	126500 ✓	9150 ✓	222987 ✓	1931 ✓	11828 ✓		8768 ✓	22700 ✓	110	9	Farm Maintenance	407875 ✓
											10		3061036 ✓
											11		
											12		
											13		
											14		
											15		
											16		
											17		
											18		
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											31		
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											34		
											35		
											36		

FOLIO 1118

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1954.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	3741	Amster Yard, Inc.	1	Feb. Rent - N.Y. Apt.	50000					
	3742	Bella Mills	2	Per L.C.H. Jr.	5000					
2	3743	Roger Davis	3	" " "	50000					
	6485	Leslie Johnson	4	Exp. Acct. 1/31 - 2/28/54				20000		
3	6486	George Lynch	5	" " 1/31 - 2/28/54				31405		440
	6487	Holmes Elec. Protective Co.	6	Bill Rendered				2700		
	6488	Biltmore Auto Sky. Corp.	7	" "				8656		
4	3744	The Hanover Bank	8	Transfer	500000					
	3745	Louise Moore	9	Advance - Per L.C.H. Jr.	15000					
9	3746	Alberta Hanna	10	Per L.C.H. Jr.	25000					
	6489	Bastable Co.	11	Bill Rendered				69825		
10	6490	Steuben Glass	12	" "				3000		
	6491	Hammacher Schlemmer	13	" "				1648		
	6492	F. R. Tripler & Co.	14	" "				9528		
	6493	Consolidated Edison Co. of N.Y.	15	" "				4071		
	6494	Dr. Theodore B. Russell	16	" "				4000		
	6495	Gaston Restaurant	17	" "				10237		10237
	6496	Barberry Rooms, Inc.	18	" "				31903		31903
	6497	Kathryn's	19	" "				10056		
	6498	Harold Byrnes	20	" "				2382		
	6499	A + P Food Store	21	" "				14974		
	6500	Berger Service	22	" "				5100		
	6501	O'Toole Motor Renting Service, Inc.	23	" "				1225		
	6502	Ambassador Cheniere	24	" "				896		
	6503	Vendome Table Delicacies, Inc.	25	" "				4435		
	6504	Irene Hayes, Inc.	26	" "				5923		
	6505	Beckhardt's Theatre Ticket Service	27	" "				12080		12080
	3747	Dr. Carl J. Stark	28	" "	2400					
	3748	Dr. Frank L. Gibson	29	" "	3250					
	3749	Jack + Charlie's "21"	30	" "	5773					5773
	3750	Kirtland Country Club	31	" "	4869					
	3751	The Tavern Co.	32	" "	2200					
	3752	Bueschers	33	" "	11213					10887
	3753	The Hollenden	34	" "	20020					
12	6506	Amanda Jones	35	Wages - 3/1/54 - 3/15/54				7840		
			36		694725			261884		71320

FOLIO 1118

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1954.

	EXPENSE	GIFTS	CLUB EXPENSE	EXCISE TAXES	NEW YORK APARTMENT	EXECUTIVE EXPENSE	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC. SEC. TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1					50000							
2		5000										
3		50000										
4					20000							
5				L3	27732			3220				
6					2700							
7				70 MY 365 MY Gas				8221				
8											Clearance	500000 ✓
9											Accounts Receivable	15000 ✓
10											Notes Receivable	25000 ✓
11									69825			
12							3000					
13				48 MY	1600							
14				278 MY					9250			
15				119 MY	3952							
16											Doctor Expense	4000 ✓
17												
18												
19					10056							
20					2382							
21					14974							
22					5700							
23								1225				
24				21 MY	875							
25					4435							
26				173 MY							Flower Expense	5750 ✓
27												
28											Doctor Expense	2400 ✓
29											" "	3250 ✓
30												
31			4840	29								
32			2200									
33				326								
34	20020											
35					8000					160		
36	20020	55000	7040	1442	151806		3600	12666	79075	160		555400

FOLIO 1119

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1954.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Ford.	694725			261884		71320
12	6507	Leslie Johnson	2	Wages - 3/1/54 - 3/15/54				12250		
	6508	George Lynch	3	" " "				11025		
	6509	David Rollins	4	" " "				61250 ✓		
	3754	Director of Int. Revenue	5	1st Qtr. 1954 Inc. Tax Est.	6730878					
15	3755	Liberty Music Shops Inc.	6	Bill Rendered	4945					4801
	3756	New York Telephone Co.	7	" "	5639					
	3757	Federal Reserve Bk. of Cleve.	8	" "	17184					
17	3758	English Speaking Union	9	Dues to 3/1/55	500					
	3759	Chagrin Valley Hunt Club	10	Initiation Fee & Assessments Jan. & Feb.	62100					
	3760	Yale Alumni Assn. of Cleve.		1954 Dues	200					
19	3761	W. Howard Cozad Lake Co. Treas.		1st Half 1954 Tax	1250312					
23	3762	Abercrombie & Fitch Co.	13	Bill Rendered (Dog Collars)	2881					
29	3763	Natl. City Bk. of Cleve.	14	Transfer	300000					
	3764	Catherine G. Hunt	15	Pension	20000					
	3765	Natl. City Bk. of Cleve.	16	Fee for handling Fr. 1280	52875					
	6510	Amanda Jones	17	Wages - 3/15/54 - 3/31/54				7840 ✓		
	6511	Leslie Johnson	18	" " "				12250 ✓		
	6512	George Lynch	19	" " "				11025 ✓		
	6513	David Rollins	20	" " "				61550 ✓		
30	6514	Hotel Drake	21	Bill Rendered				821 ✓		821
31	6515	Constance Collier	22	Per L.C.H. Jr.				20000 ✓		
	3766	Kline & Co. Ltd.	23	Office Exp. - 1st Qtr. 1954	181975					
	3767	The M.A. Hanna Co.	24	Bill Rendered	719					
1/18		Oberlin College Allen Art Museum	25	Donation L.C.H. Jr. Drawn by	93 24 933			459875 1000		
2/24		Elizabeth C. Chandler	26	Drawn by L.C.H. Jr.				2000		
3/3		Delbert D. Gregg	27	" " "				50000		
3/16		Sunset Lodge	28	" " "				57375		
3/23		Sunset Lodge	29	" " "				53835		
3/26		Sunset Lodge	30	" " "				20000		
3/31		Farm Disbursements for March	31				497162	646105		76942
			32		9324933 ✓		497162 ✓	646105 ✓		76942 ✓
			33							
			34							
			35							
			36							

FOLIO 1119

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MARCH 1954.

	EXPENSE	GIFTS	CLUB EXPENSE	EXCISE TAXES	NEW YORK APARTMENT	EXECUTIVE EXPENSE	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC. SEC. TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	20020	550 00	7040	1442	151806		30 00	12666	79075	160	1		5 33 74 00
					12500					250	2		
					11250					225	3		
										12 50	4	Farm Office - Wages Pers. Hilo Kennels - Salaries	4750 00 ✓ 1500 00 ✓
											5	Taxes - Income	67308 78 ✓
				14497							6		
				14397	5496						7		
										8592	8	Farm Office - Soc. Sec.	85 92 ✓
											9	Donation	500 ✓
			62100								10		
			200								11		
											12	Taxes - Personal	12503 12 ✓
											13	Hilo Kennels	28 81 ✓
											14	Clearance	300000 ✓
											15	Pensions	20000 ✓
						52875					16		
					8000					160	17		
					12500					250	18		
					11250					225	19		
										950	20	Farm Office - Wages Pers. Hilo Kennels - Salaries	4750 00 ✓ 1500 00 ✓
		20000									21		
											22		
						181975					23		
						719					24		
											25	Donation	1000 ✓
	2000										26		
											27	Loans	50000 ✓
											28	Traveling Expense	573 75 ✓
											29	" "	558 35 ✓
											30	" "	2000 00 ✓
	22020	75000	69340	1729	212802	235569	3000	12666	79075	4860	31	Accounts Receivable Hilo Kennels Farm Maintenance	91 77 25 00 ✓ 3386 15 ✓ 7066 57 ✓
	22020 ✓	75000 ✓	69340 ✓	1729 ✓	212802 ✓	235569 ✓	3000 ✓	12666 ✓	79075 ✓	262	32		96 79795
											33		
											34		
											35		
											36		

FOLIO 1120

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1954.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	3768	Amster Yard, Inc.	1	April Rent - N.Y. Apt.	50000					
	3769	Bella Mills	2	Per L.C.H. Jr.	5000					
	3770	W. Howard Cozad - Lake Co. Treas.	3	1st Half '53 Real Estate Tax	564364					
	3771	The Rowfant Club	4	Dues - Apr. - June '54	1250					
	3772	Wilson, McBride & Co.	5	Bill Rendered	736					
	3773	Yale University - Class of '36	6	1954 Class Dues	1500					
	6516	Leslie Johnson	7	Exp. Acct. 3/1 - 3/31				14640		
2	6517	Holmes Elec. Protective Co.	8	Bill Rendered				2700		
5	6518	Biltmore Auto Parking Co.	9	" "				8044		
	6519	George Lynch	10	Exp. Acct. - 3/1 - 3/31				35815		
	3774	Edward Marr	11	Boarding & training "Ike" 1/22 - 3/22	10500					
9	3775	Ohio Republican Finance Com.	12	Pd L.C.H. Jr.	225000					
	6520	A & V Food Store	13	Bill Rendered				10439		
	6521	Barberry Room, Inc.	14	" "				15336		
	6522	Harold Byrnes	15	" "				2657		
	6523	Berger Service	16	" "				2625		
	6524	Beckhardt's Theatre Ticket Service	17	" "				16420		16420
	6525	Gaston Restaurant	18	" "				8731		8731
	6526	Kathryn's Laundry	19	" "				6324		
12	6527	Lenox Hill Neighborhood Assn.	20	Donation - Per L.C.H.				1500		
	3776	Weimaraner Club of America	21	Feb - Mar. Stud Dog Listing	500					
13	6528	Dempsey & Carroll	22	Bill Rendered				2447		
	6529	James Moore, Inc.	23	" "				8446		
	6530	Brooks Bros.	24	" "				2318		
	6531	Ambassador Chemists	25	" "				255		
	6532	Irene Hayes, Inc.	26	" "				2781		
14	6533	Cancelled	27	Cancelled						
	6534	Amanda Jones	28	Wages - 4/1/54 - 4/15-54				7840		
	6535	Leslie Johnson	29	" " "				12250		
	6536	George Lynch	30	" " "				11025		
	6537	David Rollins	31	" " "				6250		
15	3777	Books - and Co., Inc.	32	Bill Rendered	3218					
	3778	Buchak Brothers	33	" "	2075					
	3779	New York Tel. Co.	34	" "	2632					
	3780	J.C. Hubs Mfg. Co.	35	" "	7590					
			36		874365			235093		85151

FOLIO 1121

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1954.

	EXPENSE	GIFTS	CLUB EXPENSE	EXCISE TAXES	NEW YORK APARTMENT	EXECUTIVE EXPENSE	PRESENTS	AUTO EXPENSE	PERSONAL	ACCURED SOC.SEC.TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1					50000							
2		5000										
3											Taxes-Real Estate	564364 ✓
4			1250									
5											Insurance	736 ✓
6											Donation	1500 ✓
7					14640							
8					2700							
9				24 3102 6047				7674				
10					32578			3237				
11											Hilo Ken. - Handling Fee	10500 ✓
12		225000										
13					10439							
14					15336							
15					2657							
16					2625							
17												
18												
19					6324							
20											Donation	1500 ✓
21											Hilo Kennels	500 ✓
22				72 NY	2375							
23				246 NY					8200			
24				68 NY					2250			
25				08 NY	247							
26				814 NY							Flower Expense	2700 ✓
27												
28					8000					160		
29					12500					250		
30					11250					225		
31											Farm Office - Wages Rec.	47500 ✓
32	3125			93 NY							Hilo Kennels - Salaries	15000 ✓
33				70 NY	2562						Farm Office - M. House	2075 ✓
34												
35				90		7500						
36	3125	230000	1250	1098	174233	7500		10911	10450	605		646375

FOLIO 1121

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1954.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd.	874365			295093		15151
15	3781	L. M. Cannon	2	Bill Rendered	2000					
	3782	Wm. A. Streng	3	Service - 1/22/53 - 12/31/53	9248					
16	3783	Kirtland Country Club Co.	4	Bill Rendered	3900					
	3784	The Tavern Co.	5	" "	2200					
	3785	The Union Club Co.	6	" "	7500					
	3786	Chagrin Valley Hunt Club		" "	4000					
	3787	Bruschers	8	" "	6290					6107
	3788	Wilson, McBride & Co.	9	" "	56622					
	3789	Natl. City Bank of Cleve.	10	Transfer	300000					
	3790	The Hanover Bank	11	"	500000					
	3791	The Neal Storage Co.	12	Storage - 2nd Qtr. 1954	945					
	6538	Bastable Co.	13	Bill Rendered				2050		
	6539	M. Lehmann Warehouse	14	Storage (Liquor)				1800		1800
	6540	M. Lehmann, Inc.	15	Advance for Liquor Purchases				30000		29100
19	6541	Beckhardt Theatre Ticket Service	16	Bill Rendered				8920		8920
	3792	Natl. City Bk. of Cleve.	17	Fee for handling Texie Walker Tr.	5357					
	3793	Wm. E. Marshall Jr. for Congress	18	Per L. C. H. Jr.	20000					
20	3794	Dist. Director of Int. Revenue	19	1st Qtr. Soc. Sec. Tax	16657					
	3795	Paul Rosenberg & Co.	20	Ptg. by A. Monticello - Per 4/21	669500			277862		
22	3796	Texie Wooden Walker	21	Per L. C. H. Jr.	500000					
	3797	Bella Mills	22	" " "	5000					
	3798	Catherine G. Hunt	23	Pension	20000					
	3799	Carlisle-Allen Co.	24	Drapes for Red Brick Bldg.	4202					
	6542	Constance Collier	25	Per L. C. H. Jr.				20000		
	6543	Amanda Jones	26	Wages - 4/15/54 - 4/30/54				7846		
	6544	Leslie Johnson	27	" " "				12250		
	6545	George Lynch	28	" " "				11025		
	6546	David Rollins	29	" " "				62500		
26	6547	Leslie Johnson	30	Exp. O/C Apr 1-24				19220		
	6548	Beckhardt Theatre Ticket Service	31	Bill of April 20				5560		5560
	6549	Voisin, Inc.	32	Bill of April 15				5390		5390
3/27		Sunset Lodge	33	Drawn by L C H Jr				45390		
1		Brooklyn Museum	34	" "				10000		
		U.S. Committee for UNICEF	35	" "				10000		
		Carried F'w'd	36							

FOLIO 1121

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF APRIL 1954.

	EXPENSE	GIFTS	CLUB EXPENSE	EXCISE TAXES	NEW YORK APARTMENT	EXECUTIVE EXPENSE	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC.SEC.TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	31 25	2 30000	12 50	10 98	1 74233	75 00	--	109 11	104 50	6 35		6463 75
2	8 00						12 00					
3											Farm Mtce.-Lawns & Sh.	92 48
4			39 00									
5			22 00									
6			75 00									
7			40 00									
8				1 83								
9											Insurance	566 22 ✓
10											Clearance	3000 00 ✓
11											Clearance	5000 00 ✓
12	9 45											
13									20 50			
14												
15				900 94								
16												
17	53 57											
18		200 00										
19										83 30	Farm Mtce.-Soc.Sec.	83 27 ✓
20				1950 00 ✓							Art	6500 00 ✓
21		50 00										
22		5 00										
23											Pensions	208 60 ✓
24				1 22							Farm Dev.-Rd.B.Bldg.	40 80 ✓
25		200 00										
26					80 00					1 60		
27					125 00					2 50		
28					112 50					2 25		
29											Farm Mtce.-Wages Pers.	475 00 ✓
30					19 70						Hdq.-Kenosha-Salaries	150 00 ✓
31												
32												23571 52
33	102 47	3250 00	188 50	21 80 3	2252 03	75 00	12 00	109 11	1250 00	70 60	Traveling Exp.	453 90 ✓
34											Donation	100 00 ✓
35											Donation	100 00 ✓
36												23285 42

FOLIO 11VV

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF April 1954.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
		Brot Fwd	1		2557786			487238		82038
V		Cash	2	Drawn by L.C.H. Jr				15000		
19		International Film Foundation	3	" " "				600		
VI		Cash	4	" " "				30000		
VV		The Ridgefield Club Fee	5	" " "				3000		3000
V3		Cash	6	" " "				30000		
		Farm Disbursements for April	7				44849	57564		9504
			8		2557786		44849	575636		85042
			9							
			10							
			11							
			12							
			13							
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FOLIO 11 V V

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF April 1954.

	EXPENSE	GIFTS	CLUB EXPENSE	EXCISE TAXES	NEW YORK APARTMENT	EXECUTIVE EXPENSE	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC. SEC. TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	10227	325000	18850	21808	225203	7500	1200	10911	12500	7060		2322543
2	V5000											
3											Donation	600 ✓
4	30000											
5												
6	30000											
7	95227									5097	11/16 Kennedy	2322543 V8330
8	95V27 ✓	3V5000 ✓	18850 ✓	21808 ✓	VV5V03 ✓	7500 ✓	1V00 ✓	10911 ✓	1V500 ✓		Farm Maint	40V046 ✓
9										V033 V033 ✓	Accounts Receivable	7500 V751018
10												V751018 ✓
11												
12												
13												
14												
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FOLIO 1173

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1954.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	6550	Amster Yard, Inc.	1	May Rent. N.Y. Apt.				500 00		
3	6551	Jack & Charlies "21"	2	Bill Rendered				653		653
	6552	Walmes Electric Prafiteria	3	" "				2700		
	3800	National Republican Finan. Comm.	4	Rec. L.C.H. Jr.	225000					
	3801	Chas. E. Russell, Inc.	5	Bill Rendered	1080					
5	3802	Hilo Farm - L.C. Hanna Jr.	6	Transfer	500000					
	3803	David Mann	7	Boxtops, Marvels: "Fisherman"	1060					
	3804	Rainbow Hospital for C.P.C. Children	8	Rec. L.C.H. Jr.	10000					
6	3805	The Hanover Bank	9	Transfer	500000					
	3806	Federal Reserve Bank	10	Soc. Sec. Tax Jan Apr.	1259 4					
	3807	The Tavern Co.	11	Bill Rendered	2200					
	3808	Buccheri	12	" "	7411					
	3809	Kirtland Country Club Co.	13	Bill Rendered	4440					
	6553	George Lynch	14	Expense Acct 4/1 to 4/30				29235		
	6554	Liberty Music Shops, Inc.	15	Bill Rendered				1618		
	6555	Burgis Service	16	" "				5050		
	6556	Nichols Private Hand Laundry	17	" "				4082		
	6557	Beckhardt Theatre Tick. Serv.	18	" "				5280		5280
	6558	A. & V. Food Store	19	" "				15005		
	6559	Harold Byrnes	20	" "				2760		
	6560	Kathryn (Laundry)	21	" "				8293		
	6561	Vaisey, Inc.	22	" "				1990		1990
	6562	Baccara	23	" "				1072		1072
	6563	Calany Restaurant	24	" "				9500		9500
	6564	Biltmore Auto Parking	25	" "				9060		
	6565	Consolidated Edison Co.	26	" "				3227		
	3810	The Nawsant Club.	27	" " 1954 Yearbook	500					
11	6566	Gaston Restaurant	28	" "				5234		5234
	6567	Vendome Table Rel. Inc.	29	" "				4625		
	6568	Louis Sherry	30	" "				285		
	6569-6570	Bliss Drug Co. Inc (Ambassador)	31	" " Paid				2504		
	6571	Irene Hayes, Inc.	32	" "				2575		
	6572	Brooks and Company, Inc.	33	" "				2275		
	6573	Victoria Tree Florist	34	" "				566		
	6574	Bastable Co.	35	" "				1470		
		Carried Forward	36		1283775			169059		23729

FOLIO 1173

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1954.

	EXPENSE	GIFTS	CLUB EXPENSE	EXCISE TAXES	NEW YORK APARTMENT	EXECUTIVE EXPENSE	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC. SEC. TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1					50000							
2												
3					2700							
4		225000										
5				30							Flowers Expense	1000 ✓
6											Clearance	500000 ✓
7				600							Art	70000 ✓
8											Donation	10000 ✓
9											Clearance	600000 ✓
10										6297	Farm Mtce I.S.	6297 ✓
11			2200									
12				56							Farm Maint. Main House	7350 ✓
13			4440									
14					29235							
15				47 N.Y.	1571							
16					5050							
17					4082							
18												
19					15005							
20					2760							
21					8293							
22												
23												
24				200 N.Y.								
25				458 98 N.J.				8520				
26				94 N.J.	3193							
27			500									
28												
29					4625							
30					285							
31				78 N.Y. 15	2416							
32				75 N.Y.							Flower Expense	2500 ✓
33		1475		55 N.J.			745					
34				16 N.Y.							Flower Expense	550 ✓
35				14 70 N.Y.								
36		1475	7140	3071	129155		745	8520		6297		104770 ✓

FOLIO 1124

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1954.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Forward	1283775			169059		23729
13	6575	Amanda Jones	2	Wages - 5/1/54 to 5/15/54				7840		
	6576	Leslie Johnson	3	" " "				12250		
	6577	George Lynch	4	" " "				11025		
	6578	David Rollins	5	" " "				62500		
	6579	New York Telephone Co.	6	Bill Rendered				3286		
14	6580	Natl Drake	7	" "				1863		1863
	6581	Barberry Room Inc.	8	" "				23768		23768
	6582	Beckhardt & Theatre Ticket Serv.	9	" "				7460		7460
	3811	Edward Marr	10	Board training "Ike"	8000					
	3812	Hilo Farm - L.C. Hanna Jr.	11	Transfer	500000					
17	3813	Chagrin Valley Hunt Club	12	Bill 4-30-54	4000					
19	3814	The Automobile Insurance Co.	13	Reg mail ins.	339					
25	3815	Leslie Johnson	14	Reimbursement for overdraft on Expense Acct	5000			199024		5682.20
27	3816	Natl. City Bk. of Cleve.	15	Draft to Ayer Tuffy - Pur L&H.	10110					
	6583	Amanda Jones	16	Wages - 5/15/54 - 5/31/54				7840		
	6584	Prescott Neighborhood House	17	Donation				5000		
	6585	Sophie Tucker Foundation	18	"				25000		
	6586	Beckhardt & Theatre Ticket	19	Service "				3470		3470
	3817	The Halle Bros. Co.	20	Bill Rendered	9064					
	3818	Cleve. Polo Association	21	1954 Membership	10000					
	3819	Cleve. Animal Protective Leg.	22	Donation	25000					
	3820	Robert P. Brydon	23	Adv. for Liquor Purchases	18912					18912
28	3821	David Rollins	24	Salary 5/1/54 - 5/31/54	625000					
	3822	Catherine G. Hunt	25	Pension	200000					
	3823	Fred Smith	26	Reimbursement for purchase of furnishings	38516					
	3824	Otto Porky	27	Paid for Bed for Kennel Cottage	5300					
	3825	Jack + Charlie's "21"	28	Bill Rendered	3753					3753
	3826	Beryl Rubenstein Mem. Fd.	29	Memorial Record	643					643
	3827	Karamu House	30	Six Subscription Books.	7200					7200
	3828	The Play House	31	" " "	10200					10200
	3829	The M. A. Hanna Co.	32	Bill Rendered	543					
	6587	Bastable Co.	33	" "				735		
	6588	Constance Collier	34	Per L.C.H.Jr.				20060		
Apr. 16		M.T.F. Inc. - Investment in restaurant of Michael Pierman	35	Drawn by L.C.H. - Jr.				100000		
			36		1991355			438586		100998

FOLIO 1174

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1954.

	EXPENSE	GIFTS	CLUB EXPENSE	EXCISE TAXES	NEW YORK APARTMENT	EXECUTIVE EXPENSE	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC. SEC. TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	1475	225000	7140	3071	129155		745	8520		6497	1		104770 ✓
					8000					160	2		
					12500					250	3		
					11250					225	4		
				8724	3199						5	Farm Mtce. Wages Rec.	47500 ✓
												Hilo Kennels - Salaries	15000 ✓
											6		
											7		
											8		
											9		
											10	Hilo Kenn. - Hoarding Fee	8000 ✓
											11	Clearance	500000 ✓
			4000								12		
	1475	225000	11140	3158	164154	339	745	8520		5664	13		1618470
					5000	339					14		
	110	10000									15		
					8000					160	16		
											17	Donation	5000 ✓
											18	"	2580 ✓
											19		
				264			8800				20		
			1000								21		
											22	Donation	2500 ✓
											23		
											24	Farm Mtce. - Wages Rec.	47500 ✓
												Hilo Kennels - Salaries	15600 ✓
											25	Pensions	20000 ✓
											26	Farm Dev. - Furnishings	38516 ✓
											27	" " "	5300
											28		
											29		
											30		
											31		
						543					32		
				735 Mg.							33		
		20000									34		
											35	Accts. Receivable	1000000 ✓
	1585	255000	12140	4157	177104	882	9545	8520		5502	36		1854518

FOLIO 1125

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1954.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Forward	1991355			438396		100998
Apr. 30		Tom Wonder	2	Drawn by L.C.H.J.				60000		
May 3		Cash	3	" " "				10000		
10		Alberta Hanna	4	" " "				39000		
11		Cash	5	" " "				30000		
17		Cash	6	" " "				16824		
22		Home Sweet Home	7	" " "				10000		
31		Farm Disbursements for May.	8				891973	604420		
			9		1991355		891973	604420		100998
			10		✓		✓	✓		✓
			11							
			12							
			13							
			14							
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FOLIO 1125

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF MAY 1954.

	EXPENSE	GIFTS	CLUB EXPENSE	EXCISE TAXES	NEW YORK APARTMENT	EXECUTIVE EXPENSE	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC.SEC.TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	1585	2550 00	12140	4157	177104	882	9545	8520		5502		1854518
2											Loans	60000 ✓
3	10000											
4											Notes Receivable	39000 ✓
5	30000											
6											Traveling Expense	16824 ✓
7		100 00									Farm Development	1354 64 ✓
8	41585	2650 00								6265	Hilo Kennels	30626 ✓
9	41585 ✓	2650 00 ✓	12140 ✓	4157 ✓	177104 ✓	882 ✓	9545 ✓	8520 ✓		763 ✓	Farm Maintenance	75464 ✓
10											Accts. Receivable	8500 ✓
11												2868380
12												
13												
14												
15												
16												
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FOLIO 1126

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1954.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
June 1	3830	Amster Yard, Inc.	1	June Rent - N.Y. Apt.	50000					
	3831	Bella Mills	2	Per L.C.H. Jr.	5000					
	3832	Cleve. Baseball Federation	3	Amateur Day Tickets	900					900
	6589	Holmes Elec. Protective Co.	4	Bill Rendered				2700		
3	6590	Biltmore Auto Parking Corp.	5	" "				1310		
	6591	Harry Turner's Agency	6	" " Auto Expense 68.04 Fire Supplies 46.55 Overdrept 26.06 Bond 200				3000		
	3833	George Lynch	7	May Exp. Acct.	34065					
	3834	A.N. Marquis' Co.	8	1953 "Who's Who in Amer."	1695					
	3835	Ernst + Ernst	9	Audit Fee	12500					
4	3836	Nath. City Bk. of Cleve.	10	Transfer	300000					
7	3837	Robert P. Bryden	11	Adv. for Liquor Purchases	38637					38637
8	3838	Thomas Wonder	12	Per L.C.H. Jr.	20000					
9	6592	A + P Food Store	13	Bill Rendered				11435		
	6593	Harold Byrnes	14	" "				5042		
	6594	Berger Service	15	" "				7200		
	6595	Grede Hayes, Inc.	16	" "				2060		
	6596	Victoria Tree	17	" "				1040		
	6597	Restaurant Voisin, Inc.	18	" "				4175		4175
	6598	Colony Restaurant	19	" "				4263		4263
	6599	Nichols Private Hand Laundry	20	" "				10099		
	6600	O'Toole Motor Renting Service	21	" "				4275		
	6601	Morse, Inc.	22	" "				7828		
	6602	Books + Co. Inc.	23	" "				2115		
	3839	Miramarsh Club of Amer.	24	" "	500					
	3840	Dr. Alfred C. Mahon	25	" "	500					
	3841	Cleve. Baseball Co.	26	4 Tickets - All Star Game	2400					2400
	3842	The Tavern Co.	27	Bill Rendered	2200					
	3843	Kirtland Country Club Co.	28	" "	6185					
	3844	Buescher's	29	" "	900					900
	3845	The Hollenden	30	" "	7616					
					482098					
11	3846	The Nath. City Bk. of Cleve.	31	Transfer	300000					
	3847	Greater Cleve. Safety Council	32	Donation	1000					
	3848	Cleve. Museum of Nat. History	33	Bazaar Tickets	1000					1000
	3849	National Child Labor Com.	34	Donation	1000					
	3850	Karamu House	35	Contrib. - Friends of K.H.	10000					
			36		796098			78342		52275

FOLIO 1126

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1954.

	EXPENSE	GIFTS	CLUB EXPENSE	EXCISE TAXES	NEW YORK APARTMENT	EXECUTIVE EXPENSE	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC.SEC.TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1					50000							
2		5000										
3												
4					2700							
5				103 77 44594				12562				
6	3000											
7				4277	2606			6762			Farm Mtce - (Pool + Gar	4655 ✓ 20000 ✓
8	1695											
9						12500						
10											Clearance	300000 ✓
11												
12											Loans	20000 ✓
13					11435							
14					5842							
15					7200							
16				60 77							Flowa Expense	2000 ✓
17				30 77							" "	1010 ✓
18												
19												
20					10099							
21								4275				
22				228 77	7600							
23	2085			30 77								
24											Kilo Kennels - Adv.	500 ✓
25											Doctor Expense	500 ✓
26												
27			2200									
28			6137	48								
29	7616											
30												
31											Clearance	300000 ✓
32											Donation	1000 ✓
33												
34											Donation	1000 ✓
35											"	10000 ✓
36	14396	5000	8337	986	96682	12500		23599				660665

FOLIO 1127

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 19 54.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd.	796098			78342		52275
11	6603	Herald Tribune Fresh Air Fd.	2	Contribution				2500		
	6604	Metropolitan Museum of Art	3	Annual Subscription				10000		
	6605	Amanda Jones	4	Wages - 6/1/54 - 6/15/54				7840		
	6606	Gramercy Boys' Club	5	Donation				2500		
14	3851	Director of Internal Revenue	6	2nd Qtr. Payt. '54 Inc. Tax	6950000					
	3852	David Rollins	7	Salary - 6/1/54 - 6/15/54	62500					
	3853	Alberta Hanna	8	Per L.C.H. Jr.	25000					
	3854	Federal Reserve Bk. of Cleve.	9	Soc. Sec. Tax for May	14120					
17	3855	Natl. City Bk. of Cleve.	10	Federal Transfer Tax	250					
	3856	Soldiers, Sailors and Airmens Club	11	Donation	10000					
	6607	Bastable Co.	12	Bill Rendered				4000		
	6608	Barberry Room, Inc.	13	" "				18806		18806
	6609	Dornach, Inc.	14	" "				22275		
	6610	Diane Tate + Marian Hall, Inc.	15	" "				5066		
	6611	Hammacher-Schlemmer	16	" "				7769		
18	3857	Natl. City Bk. of Cleve.	17	Draft to Leo Coleman - Per L&H	20115					
	3858	Chagrin Valley Hunt Club	18	Bill Rendered	4000					
	3859	Westchester Club of Amer.	19	" "	1000					
	3860	Jastromb Art Trans. Co.	20	" "	107035					
22	3861	The M. A. Hanna Co.	21	Currency	30000					
	3862	Alberta Hanna	22	Per L.C.H. Jr.	25000					
23	3863	Western Union Tel. Co.	23	Bill Rendered	227					
	3864	Sterling-Leidner-Davis	24	" "	2344					
	3865	Caney Creek Com. Center	25	Donation	2500					
25	3866	Natl. City Bank of Cleve.	26	Fee for handling Tr. #1280 RE	52875					
	3867	L. N. Cannon	27	Bill Rendered	5450					
	3868	Kline and Co. Ltd.	28	Office Exp. 2nd Qtr. '54	197790					
	3869	New York Telephone Co.	29	Bill Rendered	5104					
	3870	David Rollins	30	Salary - 6/15/54 - 6/30/54	62500					
	3871	Catherine G. Hunt	31	Pension	20000					
	6612	Amanda Jones	32	Wages - 6/15/54 - 6/30/54				7840		
	3872	Central Cadillac Co.	33	Bill Rendered	16173					
	3873	Natl. City Bk. of Cleve.	34	Transfer	300000					
					8710081			156398		71081
May 10		Ballet Negras	35	Drawn by L.C.H. Jr.				28000		
			36		8710081			194938		71081

FOLIO 1127

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1954.

	EXPENSE	GIFTS	CLUB EXPENSE	EXCISE TAXES	NEW YORK APARTMENT	EXECUTIVE EXPENSE	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC.SEC.TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	14396	5000	8337	986	96682	125000		23599				660665
2											Donation	25000
3											"	100000
4					8000					160		
5											Donation	25000
6											Taxes - Income	695000 00
7											Farm Mtce. Wages Pers.	47500
8											Hilo Kennels - Salaries	15000
9										7060	Notes Receivable	25000
10	250										Farm Mtce - Soc Sec.	7060
11											Donation	10000
12									4000			
13												
14					22275							
15				66¾y.	5000							
16				90¾y.	3000						Farm Mtce. - M. House	4679
17	115	20000										
18			4000									
19											Hilo Kennels - Dues	1000
20					1320						Farm Mtce Main House 10.22.65 Prof & L. 1959	105715
21	30000											
22											Notes Receivable	25000
23	227											
24					69						Hilo Farm Mtce - M. House	2275
25											Donation	2500
26						52875						
27	3450											
28						197790						
29					136¾y 4968							
30											Farm Mtce. - Wages Pers.	47500
31											Hilo Kennels - Salaries	15000
32					8000					160	Pensions	20000
33					229			15944				
34	50438	25000	12337	2896	147925	263165		39543	4000	6740	Clearance	3000000
35		28001										8253894
36	50438	53000	12337	2896	147925	263165		39543	4000	6740		8253894

FOLIO 1128

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1954.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Forid.	8710081			194938		71081
30		Farm Disbursements for June	2				784880			
			3		8710081		784880	194938		71081
			4		✓		✓			✓
			5							
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FOLIO 1128

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JUNE 1954

	EXPENSE	GIFTS	CLUB EXPENSE	EXCISE TAXES	NEW YORK APARTMENT	EXECUTIVE EXPENSE	PRESENTS	AUTO EXPENSE	A PERSONAL	ACCRUED SOC. SEC. TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	50438	53000	12337	2896	147925	263165		39543	4000	6740	Farm Development	82538 94
2										7675	Silo Tunnels	55600
3	50438	53000	12337	2896	147925	263165		39543	4000	935	Farm Maintenance	225 54
4	✓	✓	✓	✓	✓	✓		✓	✓	✓	Accts. Receivable	7168 99
5												R300
6												90464 49
7												✓
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
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FOLIO 1129

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1954.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	3874	Amster Yard, Inc.	1	July Rent - N.Y. Apt.	50000					
	3875	Bella Mille	2	Per L.C.H. Jr.	5000					
	3876	The M.A. Hanna Co.	3	R.R. Ticket - W.B. Powell	4038					
	6613	Holmes Elec. Protective Co.	4	Bill Rendered				2700		
	6614	Biltmore Auto Pkg. Co.	5	" "				2500		
	6615	Holmes Elec. Protective Co.	6	" "				15876		
	3877	Western Union Tel. Co.	7	Cash Adv. to Mark Hanna - Pur 167	50000					
6	3878	Harriet Paleit	8	Nursing Exp. - 1 Day 6/29/54	1400					
8	3879	Geraldine R. Thompson	9	" " 2 " 6/29+6/30	2800					
13	3880	Shiela Barrett	10	Per L.C.H. Jr.	50000					
	3881	Alberta Hanna	11	" " "	50000					
	6616	Amanda Jones	12	Wages - 7/1/54 - 7/15/54				7840		
14	6617	A+P Food Store	13	Bill Rendered				3159		
	6618	Harold Byrnes	14	" "				2537		
	3882	David Pollins	15	Salary - 7/1/54 - 7/15/54	62500					
15	3883	Nath. City Bk. of Cleve.	16	Transfer	500000					
16	3884	Miramarker Club of Amer.	17	Bill Rendered	1750					
19	3885	Alfred C. Mahan M.D.	18	" "	300					
	3886	E.B. Brown Optical Co.	19	" "	2266					
	3887	Dr. Carl J. Stark	20	" "	1000					
	3888	New York Telephone Co.	21	" "	1266					
	3889	Gruber's	22	" "	3148					3148
	6619	Consolidated Edison Co. of N.Y.	23	" "				2557		
	6620	Bloomingdale's	24	" "				3916		
	6621	Hammacher Schlemmer	25	" "				2879		
	6622	Diane Tate + Marian Hall, Inc.	26	" "				7189		
	6623	Irene Hayes, Inc.	27	" "				2060		
	6624	Morse, Inc.	28	" "				14606		
21	6625	Yale Club of N.Y. City	29	" "				100		
	3890	Steuben Glass	30	" "	18000					
	3891	The Hollenden	31	" "	23613					
	3892	Chagrin Valley Hunt Club	32	" "	4000					
	3893	Union Club Co.	33	" "	7733					
	3894	The Tavern Co.	34	" "	2200					
	3895	Kirtland Country Club Co.	35	" "	5553					
			36		846567			67919		3148

FOLIO 1129

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 19 54.

	EXPENSE	GIFTS	CLUB EXPENSE	EXCISE TAXES	NEW YORK APARTMENT	EXECUTIVE EXPENSE	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC.SEC.TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
					50000						1		
		5000									2		
	4038										3		
					2700						4		
								2500			5		
					15876						6		
											7	Notes Receivable	50000 ✓
											8	Doctor Expense	1400 ✓
											9	" "	2800 ✓
		50000									10		
											11	Notes Receivable	50000 ✓
					8000					160	12		
					3159						13		
					2537						14		
											15	Farm Mtce - Wages Rec.	4785 00 ✓
											16	Hilo Kennels - Salaries	1500 00 ✓
											17	Clearance	500000 ✓
											18	Hilo Kennels - Adv.	1750 ✓
					66				2200		19	Doctor Expense	300 ✓
											20	Doctor Expense	1000 ✓
					3411.7	1232					21		
											22		
					7544	2482					23		
					11744	3799					24		
					8477	2795					25		
					2894						26	Farm Mtce - Main House	69 00 ✓
					604						27	Flower Expense	2000 ✓
					42677	14180					28		
			100								29		
							18000				30		
	23613										31		
			4000								32		
			7731		02						33		
			2200								34		
			5550		03						35		
	27651	55000	19581		11561	106760	18000	2500	2200	160	36		678650

FOLIO 1130

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1954

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd.	846567			67919		3148
21	3896	The Rowfant Club	2	Bill Rendered	1250					
	3897	The M. A. Hanna Co.	3	" "	505					
	3898	Books-end Co.	4	" "	470					
	3899	Buschers	5	" "	29519					29519
	3900	Halle Bros. Co.	6	" "	2591					
22	3901	Citizens' Com. for Kinder for Probate Ct.	7	Per L. C. H. Jr.	20000					
	3902	American Theatre Society	8	Subscription-1954-55 Season	6200					6200
26	3903	Western Union Telegraph Co.	9	Bill Rendered	105					
	3904	Shagrin's	10	" "	1525					
	3905	Neal Storage Co.	11	" "	945					
27	3906	Dist. Director of Int. Revenue	12	" "	15473					
	3907	The Hanover Bank	13	Transfer	500000					
28	6626	Constance Collier	14	Per L. C. H. Jr.				40000		
29	6627	Amanda Jones	15	Wages-7/15/54-7/31/54				7840		
	3908	David Rollins	16	" " "	62500					
	3909	Catherine G. Hunt	17	Pensions "	20000					
	3910	Dr. Lorand V. Johnsen	18	Bill Rendered	1500					
	3911	Cleve. Air Conditioning Co.	19	" "	45695					
	3912	Natl. City Bk. of Cleve.	20	Transfer	300000					
	3913	New Brunswick Trust Co.	21	Deposit to Catharine Percopo Acct.-Per L C H Jr.	100000					
	3914	Treasurer of State of Ohio	22	Workmen's Compensation Ins.	18439					
30	3915	Stella Graham	23	Nurse Exp.-6/29 to 7/16	25200					
	3916	University Hospitals of Cleve.	24	Bill Rendered	73154					
	3917	The M. A. Hanna Co.	25	Currency	30000					
		Farm Disbursements for July	26		2101638		1028005	115759		38867
			27		2101638		1028005	115759		38867
			28		✓		✓	✓		✓
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 1130

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF JULY 1954.

	EXPENSE	GIFTS	CLUB EXPENSE	EXCISE TAXES	NEW YORK APARTMENT	EXECUTIVE EXPENSE	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC. SEC. TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	27651	55000	19581	1156	166760		18000	2500	2200	160		678650
2			1250									
3						505						
4	470											
5												
6				76			2515					
7		20000										
8												
9	105											
10				43							Farm Mtce. - M. House	1482 ✓
11	945											
12										7735	Farm Mtce. - Soc. Sec. Tax	7738 ✓
13											Clearance	500000 ✓
14		40000										
15					8000					160		
16											Farm Mtce. - Wages Per.	47500 ✓
17											Filo-Kennels - Salaries	15000 ✓
18											Pensions	20000 ✓
19				1200							Doctor Expense	1500 ✓
20											English Cottage	44495 ✓
21		100000									Clearance	300000 ✓
22												
23											Farm Mtce. - Ins.	18439 ✓
24											Doctor Expense	2500 ✓
25	30000										" "	73154 ✓
26	59171	2150000	20831	2475	114760	505	20515	2500	2200	7415		1733150 ✓
27										8236	Filo-Kennels	23538 ✓
28	59171 ✓	2150000 ✓	20831 ✓	2475 ✓	114760 ✓	505 ✓	20515 ✓	2500 ✓	2200 ✓	821 ✓	Costa Receivable	2500 ✓
29											Farm Maintenance	1015203 ✓
30												2769399
31												✓
32												
33												
34												
35												
36												

FOLIO 1131

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1954.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
2	3918	Amster Yard, Inc.	1	August Rent-N.Y. Apt.	50000					
	3919	Bella Mille	2	Per L.C.H. Jr.	5000					
	3920	The M. A. Hanna Co.	3	Petty Cash	2500					
	6628	Holmes Elec. Protective Co.	4	Bill Rendered				2700		
	6629	Biltmore Auto Parking Corp.	5	" "				2500		
4	3921	Robert P. Brydon	6	Reimbursement for Liquor Purchases	7488					7488
	3922	Railway Express Agency, Inc.	7	Express on Picture to Lisbon	289					
5	3923	Natl. City Bk. of Cleve.	8	Transfer	500000					
	3924	Wawinaronen Club of Amer.	9	June & July Stud Dog Listing	550					
	3925	Dr. Gerald A. Shibley	10	Bill Rendered	2500					
	3926	Schuemann-Jones Co.	11	" " (Wheel Chair)	14729					
9	3927	Clayton Shmeltz	12	Per L.C.H. Jr.	10000					
10	6630	Harold Byrnes	13	Bill Rendered				927		
	6631	A & P Food Store	14	" "				1465		
	6632	Nichol's Private Hand Laundry	15	" "				880		
	6633	Irene Hayes, Inc.	16	" "				2575		
	3928	The Hollenden	17	" "	400					
	3929	Central Cadillac Co.	18	" "	248					
	3930	The Tavern Co.	19	" "	2200					
	3931	Kirtland Country Club Co.	20	" "	4440					
	3932	Buescher	21	" "	7733					7595
	3933	Korner & Wood Co.	22	" "	2060					
11	3934	Dept. Director of Int. Revenue	23	Payment of Levy on wages of Eddie Moore for 1952 Inc. Tax	1294					
	3935	George Lynch	24	Cash Advanced - Per L.C.H. Jr.	40000					
	6634	Harry Turner's Agency	25	R.R. Fare advanced D. O'Shea				4038		
12	6635	Trail Blazer Camps	26	Donation				2500		
	6636	Big Brother Movement	27	"				2500		
	6637	Amanda Jones	28	Wages - 8/1/54 - 8/15/54				7840		
	6638	Maternity Center Assn.	29	Donation				5000		
	3936	Alberta Hanna - Money Order	30	Per L.C.H. Jr.	106000					
	3937	Children's Aid Society	31	Donation	1000					
	3938	Cleve. Safety Council	32	"	2880					
13	3939	David Rollins	33	Salary - 8/1/54 - 8/15/54	62500					
	3940	Glasscock Chevrolet Co.	34	1954 Chevrolet Sta. Wagon	178000					
	3941	Federal Reserve Bk. of Cleve.	35	Soc. Sec. Tax for July	1712					
			36		1012923			32925		15083

FOLIO 1131

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1954.

	EXPENSE	GIFTS	CLUB EXPENSE	EXCISE TAXES	NEW YORK APARTMENT	EXECUTIVE EXPENSE	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC.SEC.TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1					500 00							
2		5000										
3	2500											
4					2700							
5								2500				
6												
7	289											
8											Clearance	500000 ✓
9											Wilo Kennels-Adv.	550 ✓
10											Doctor Expense	2500 ✓
11				429					14300			
12		10001										
13					927							
14					1465							
15					880							
16				75							Flower Expense	2500 ✓
17	400											
18				08				240				
19			2200									
20			4440									
21				138								
22				60		2000						
23											Farm Mtge.-Wages Rec.	1294 ✓
24											Accts. Receivable	400000 ✓
25	4038											
26											Donation	2500 ✓
27											"	2500 ✓
28					8000					168		
29											Donation	5000 ✓
30											Notes Receivable	100000 ✓
31											Donation	1000 ✓
32											"	2880 ✓
33											Farm Mtge.-Wages Rec. Wilo Kennels-Salaries	47500 ✓ 15000 ✓
34				7182							Automobiles	170818 ✓
35										8556	Farm Mtge.-F.I. Tax	8556 ✓
36	7227	15000	6640	7892	63972	2000		2740	14300	8396		902598

FOLIO 1132

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1954.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd.	10 12923			32925		15083
13	3942	The E. B. Brown Optical Co.		Bill Rendered	9167					
	3943	Natl. City Bk. of Cleve.	3	Fee for handling Erie Walker Trust	4776					
	3944	Repeal Associates, Inc.	4	Contribution	2500					
	3945	Roger Davis	5	Per L. C. H. Jr.	16000					
	6639	Madison Square Boys' Club.		Donation				1500		
	6640	American Theatre Wing, Inc.	7	"				2500		
16	3946	Natl. City Bk. of Cleve.	8	Transfer	300000					
	3947	New York Telephone Co.	9	Bill Rendered	1387					
17	3948	Alberta Hanna	10	Per L. C. H. Jr.	30000					
	3949	The M. A. Hanna Co.	11	R.R. Ticket - Wm. Powell	4038					
19	6641	Yale Club of N.Y. City	12	Semi-Annual Dues				3156		
20	3950	Helen Potter	13	Per L. C. H. Jr.	10000					
23	3951	Robert P. Brydon	14	Cash advanced for liquor purchases	27520					27520
	3952	Halle Bros. Co.	15	Bill Rendered	5357					
	3953	Chagrin Valley Hunt Club	16	" "	4000					
24	3954	W. Howard Cozad, Lake Co. Treas.	17	Lake Co. Taxes - 2nd Half '53	564364					
26	3955	Alberta Hanna	18	Per L. C. H. Jr.	180000					
27	3956	St. Hubert's Chapel	19	Donation	5000					
30	3957	David Rolling	20	Salary - 8/15/54 - 8/31/54	62500					
	3958	Catherine G. Hunt	21	Pension	20000					
	3959	Harold T. Clark	22	Legal Expense 8/1/53 - 7/31/54	25000					
	6642	Amanda Jones	23	Wages - 8/15/54 - 8/31/54				7840		
31	6643	Constance Collier	24	Per L. C. H. Jr.				20000		
	6644	Harry Turner's Agency	25	Bill Rendered				6538		
	3960	Dr. Clark T. Randt	26	" "	2500					
	3961	The M. A. Hanna Co.	27	" "	237					
	3962	Western Union Tel. Co.	28	" "	2658					
	3963	Wilson, McBride & Co.	29	" "	4264					
	3964	The M. A. Hanna Co.	30	Cash Adv. to K. Hershel on Ext. Acct.	1000					
	3965	Emergency March of Dimes	31	Donation	10000					
		Farm Disbursements for August	32		230519		738069	74459		42603
			33		230519 ✓		738069 ✓	74459 ✓		42603 ✓
			34							
			35							
			36							

FOLIO 1132

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF AUGUST 1954.

	EXPENSE	GIFTS	CLUB EXPENSE	EXCISE TAXES	NEW YORK APARTMENT	EXECUTIVE EXPENSE	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC.SEC.TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
	7227	15000	6640	7892	63972	2000		2740	14300	8396	1		902598
				267					8900		2		
	4776										3		
		2500									4		
		16000									5		
											6	Donation	1500
											7	Donation	2500
											8	Clearance	300000
				37	1350						9		
											10	Notes Receivable	30000
	4038										11		
			3050	10677							12		
		10000									13		
											14		
	450			157					4750		15		
			4000								16		
											17	Taxes-Real Estate	56436
											18	Accts. Receivable	180000
											19	Donation	5000
											20	Farm Mtee-Wages Bus. / Filo Kennels-Salaries	47500 / 15000
											21	Pensions	20000
											22	Legal Expense	25000
					8000					160	23		
		20000									24		
	6538										25		
											26	Doctor Expense	2500
						237					27		
	2658										28		
											29	Insurance	4264
											30	Farm Mtee - M. House	1000
											31	Donation	10000
										8495	32	Accts. Payable / Farm Mtee / Filo Kennels / Accts. Receivable	726381 / 22463 / 2500
	25687	63500	13690	8459	73822	2237		2740	27950	199	33		2857730
											34		
											35		
											36		

FOLIO 1133

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1954.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	3966	Amster Yard, Inc.	1	Sept. Rent - N.Y. Apt.	50000					
	3967	Bella Mills	2	Per L.C.H. Jr.	5000					
	3968	Roger Davis	3	" " "	50000					
2	3969	Dr. Harold Feil	4	Bill Rendered	25000					
	6645	Biltmore Auto Pkg. Corp.	5	" "				2500		
	6646	Holmes Elec. Protective Co.	6	" "				2700		
3	3970	Clayton Smeltz	7	Per L C H Jr.	10000					
8	6647	Herbert Gregg	8	" " "				5000		
13	3971	Director of Int. Revenue	9	3rd Qtr. 1954 Income Tax	6950000					
13	6648	A+P Food Store	10	Bill Rendered				3594		
	6649	Harold Byrnes	11	" "				2330		
	6650	Consolidated Edison Co. of N.Y.	12	" "				950		
	6651	Irene Hayes, Inc.	13	" "				2060		
	6652	Yale Club of N.Y. City	14	" "				500		
	3972	Cleve. Baseball Co.	15	World Series Tickets	12100					12100
	3973	Sam Borton	16	Bill Rendered	2600					
	3974	Bruechers	17	" "	11596					11259
	3975	The Hollenden	18	" "	1107					
	3976	Kirtland Country Club Co.	19	" "	5042					
	3977	Sam Klein Cigar Co.	20	" "	208					
	3978	Leader Bldg. Co.	21	Chg. for crating picture for Lisbon Historical Soc.	843					
	3979	Dr. Alfred C. Mahan	22	Bill Rendered	3500					
	3980	Natl. City Bk. of Cleve.	23	Safe Deposit Box Rent for Trusts to 9/1/55	660					
	3981	The Tavern Co.	24	Bill Rendered	2200					
	3982	The Union Club Co.	25	" "	536					
	3983	Wilson, McBride & Co.	26	" "	1035					
14	3984	University Hospitals of Cleve.	27	" "	1000					
	3985	Natl. City Bk. of Cleve	28	Transfer	500000					
	3986	David Rollins	29	Salary - 9/1/54 - 9/15/54	62500					
	6653	Amanda Jones	30	" " "				7840		
15	3987	Federal Reserve Bk. of Cleve.	31	Soc. Sec. Tax for Aug.	17510					
	3988	Cleveland Baseball Co.	32	Extra World Series Tickets	8500					8500
16	3989	New York Telephone Co.	33	Bill Rendered	1266					
17	3990	Natl. Citizens for Eisenhower Com.	34	Com. Per L.C.H. Jr.	50000					
20	3991	Alberta Hanna	35	" " "	50000					
			36		7832203			27474		31859

FOLIO 1133

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1954.

	EXPENSE	GIFTS	CLUB EXPENSE	EXCISE TAXES	NEW YORK APARTMENT	EXECUTIVE EXPENSE	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC. SEC. TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1					50000							
2		5000										
3		50000										
4											Doctor Expense	25000 ✓
5								2500				
6					2700							
7		10000										
8		5000										
9											Taxes - Income	6950000 ✓
10					2594							
11					2330							
12					950							
13					2060							
14											Donation-Scholarship Fd.	500 ✓
15												
16											Farm Mgtee. - Main House	2600 ✓
17				337								
18	1107											
19			5825	17								
20	208											
21											Donation	848 ✓
22											Doctor Expense	3500 ✓
23	660											
24			2200									
25			504	32								
26											Insurance	1035 ✓
27											Doctor Expense	1000 ✓
28											Clearance	5000000 ✓
29											Farm Mgtee. - Magan Rice. Peter Kinnula - Malavina	47500 ✓ 15000 ✓
30					8000					160		
31										8755	Farm Mgtee. - Soc. Sec.	8755 ✓
32												
33				34 14	1232							
34		50000										
35											Notes Receivable	50000 ✓
36	1975	120000	7729	420	70866			2500		8595		7605733

FOLIO 1134

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1954.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd	7822203			27474		31859
20	3992	Clayborne George	2	Per L.C.H. Jr.	50000					
21	3993	Natl. City Bk. of Cleve.	3	Bk. Draft to A. Caffey - Per L&T	10110					
22	3994	Natl. City Bk. of Cleve.	4	Safe Deposit Box Rent to 10/1/55	8250					
	3995	Child Study Assn. of Amer.	5	Donation	6000					
	3996	The Hiett School	6	"	15000					
	3997	Chagrin Valley Hunt Club	7	Bill Rendered	4000					
	3998	Bride Tate + Mehrian Hall, Inc.	8	" "	66644					
24	3999	Natl. Citizens for Eisenhower Cmte.	9	Per L.C.H. Jr.	200000					
	4000	Western Union Tel. Co.	10	Bill Rendered	464					
27	4001	Natl. City Bk. of Cleve.	11	Fee for handling Dr. #1280	50000					
		Bank charge for shipping	12	costs	110					
	4002	John C. Heare	13	Bill Rendered (Hiett Driveway)	208171					
28	4003	Gordon Canfield Cong. Campaign Fd.	14	Per L.C.H. Jr.	100000					
29	4004	St. Hubert's Chapel	15	Per L.C.H. Jr.	10000					
	4005	Lisbon Historical Soc.	16	Life Membership	10000					
	6654	Amanda Jones	17	Wages - 9/15/54 - 9/30/54				7840		
	4006	David Rollins	18	" " "	62500					
	4007	Catherine G. Hunt	19	Pension	20000					
30	4008	Kline and Co., Ltd.	20	Office Exp. for 3rd Qtr. Bill Rendered	176429					
	4009	The M. A. Hanna Co.	21	" "	1744					
	4010	Wm. E. Marshall Jr. for Long Com.	22	Per L.C.H. Jr.	20000					
	6655	Constance Collier	23	" "				20000		
		David Rollins	24	Drawn by L.C.H. Jr.	8841625			93314		
		Farm Disbursements for September	25			576937		93314		31859
			26		8841625 ✓	576937 ✓		95314 ✓		31859 ✓
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 1134

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF SEPTEMBER 1954.

	EXPENSE	GIFTS	CLUB EXPENSE	EXCISE TAXES	NEW YORK APARTMENT	EXECUTIVE EXPENSE	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC. SEC. TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	1975	120000	7729	420	70866			2500		8595		76057 33
2		50000										
3	110	10000										
4						8250						
5											Donation	60000 ✓
6											"	150000 ✓
7			4000									
8		7795		1499	58700							
9		200000										
10	464											
11						50000						
12						110						
13											Farm Development Farm Mtce. Driveways	150774 ✓ 57397 ✓
14		100000										
15											Donation	10000 ✓
16											Donation	10000 ✓
17					8000					160		
18											Farm Mtce. Wages Reg. Pilot Kennels - Salaries	47500 ✓ 15800 ✓
19											Pensions	20000 ✓
20						176429						1937404
21						1744						
22		20000										
23		20000										
24	40000											
25	42549	527795	11729	569	137566	236533		2500		8435 7986 449	(a) Pilot Kennels Accts. Receivable Farm Maintenance	20915 ✓ 5000 569008 ✓
26	42549 ✓	527795 ✓	11729 ✓	569 ✓	137566 ✓	236533 ✓		2500 ✓		449 ✓		8522327 ✓
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO 1135

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1954.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING Dr.
1	4011	Amster Yard	1	Oct. Rent - N.Y. Apt.	50000					
	4012	Bella Wells	2	Per L.C.H. Jr.	5000					
4	6656	Holmes Elec. Protective Co.	3	Bill Rendered				2700		
	6657	Biltmore Auto Pkg. Corp.	4	" "				3750		
6	4013	Dr. Carl J. Stark	5	" "	2000					
	4014	1954 Jay Shaw	6	Contribution - Per L&H	2500					
	4015	Dr. Alfred C. Mahon	7	Services acct. Leslie Johnson	7800					
	4016	Huron Road Hospital	8	" " " "	9400					
	4017	R.J. Whitacre + Associates	9	" " " "	2000					
	4018	The Cleveland Press	10	6 Mo. Subscription from 10/5/54	1100					
8	4019	The Hanover Bank	11	Transfer	600000					
	6658	A + P Food Store	12	Bill Rendered				2930		
	6659	Harold Byrnes	13	" "				1669		
	4020	The M.A. Hanna Co.	14	R.R. Tickets for Servants 74.48 " " " A. Davis 164.26	23874					
11	4021	Natl. City Bk. of Cleve.	15	Transfer	500000					
12	4022	Natl. Citizens for Eisenhower Comm.	16	Per L.C.H. Jr.	50000					
	4023	Cleve. League of Women Voters	17	"	5000					
13	4024	David Rollins	18	Salary - 10/1/54 - 10/15/54	62500					
	6660	Amanda Jones	19	" " "				7840		
	6661	Leslie Johnson	20	Adv. for Exp. Acct. - Per L&H				20000		
15	4025	The M.A. Hanna Co.	21	R.R. Transportation	9088					
	6662	Nichol's Private Hand Laundry	22	Bill Rendered				740		
18	4026	Buescher's	23	" "	17424					16915
	4027	E.B. Brown Optical Co.	24	" "	2286					
	4028	W. Howard Cozad, Treas. Lake Co.	25	Last Half Pers. Prop. Tax	1250312					
	4029	Kirtland Country Club Co.	26	Bill Rendered	8894					
	4030	Chagrin Valley Hunt Club	27	" "	4000					
	4031	Western Reserve Historical Soc.	28	Dues - 1954 - 55	300					
	4032	The Hollenden	29	Bill Rendered	3270					3270
	4033	The Rowfant Club	30	3rd Qtr. Dues - Plus Assessment	2500					
	4034	The Tavern Co.	31	Bill Rendered	2200					
	4035	Natl. City Bk. of Cleve.	32	Fee for handling Lizzie Milken Tr.	3043					
	4036	Chas. E. Russell, Inc.	33	Bill Rendered	3105					
	4037	Union Club Co.	34	" "	7550					
	4038	The Press Club of Cleve.	35	Dues - 10/1/54 - 10/1/55	12000					
			36		2647146			39629		20185

FOLIO 1135

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1954.

	EXPENSE	GIFTS	CLUB EXPENSE	EXCISE TAXES	NEW YORK APARTMENT	EXECUTIVE EXPENSE	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC. SEC. TAX		OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
					500 00						1		
		5000									2		
					2700						3		
								3750			4		
											5	Doctor Expense	2000
		2500									6		
											7	Farm Mtce. - Doctor + Hosp.	7800
											8	" " " "	9400
											9	" " " "	2080
	1100										10		
											11	Clearance	600000
					2930						12		
					1669						13		
		16426									14	Traveling Expense	7448
											15	Clearance	500000
		50000									16		
		5000									17		
										160	18	Farm Mtce. - Wages Pers.	4500
												Mtce. Grounds - Salaries	15000
					8000						19		
					20000						20		
											21	Traveling Expense	9088
					740						22		
				509							23		
				66					2220		24		
											25	Taxes - Personal	1250312
			8770	124							26		
			4000								27		
											28	Donation	300
											29		
			2500								30		
			2200								31		
	3043										32		
				45							33	Flower Expense	3060
			7550								34		
			12000								35		
	4143	78926	37020	744	86039			3750	2220	160	36		2453908

FOLIO 1136

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 19 54

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Forid.	26 47146			39629		20185
Oct. 18	4039	New York Telephone Co.	2	Bill Rendered	2927					
	6663	Metropolitan Museum of Art	3	Art Book				375		
	6664	Art News	4	1 Copy "Art News Annual				275		
	6665	Intelligence Digest Service	5	1 Yr. Subscription				800		
19	6666	Irene Hayes, Inc.	6	Bill Rendered				2060		
	4040	Neal Storage Co.	7	4th Qtr '54 Storage Chg.	945					
	4041	Warren Payne, M.D.	8	Bill Rendered	9500					
	4042	The Havana Ticket Plan	9	Subscription Play	900					900
22	6667	Bastable Co.	10	Bill Rendered				78850		
25	4043	Nat'l. City Bk. of Cleve.	11	Transfer	300008					
	6668	Harry L. Hoxt, Treas. Music de	12	Besancon - Tickets for Preview				1200		1200
	6669	Beckhardt & Theatre Ticket Service	13	Bill Rendered				1320		1320
	6670	Skowhegan School of Ptg. & Sculpture	14	Contrib. Scholarship Fd				1500		
	6671	American Economic Fdn.	15	Donation - Per L.C.H.				100000		
	4044	The Western Union Tel. Co.	16	Bill Rendered	119					
	4045	Oliver P. Bolton for Congress	17	Com. Per L.C.H. Jr.	25000					
26	4046	Herling-Lindner-Davis	18	Bill Rendered	7903					
	4047	The Halle Bros. Co.	19	" "	12258					
	6672	Dan Rasmusson	20	Picture purchased by L.C.H.				15000		
	4003	Gordon Canfield Cong. Campaign	21	Rd. Ck. returned for cancellation	100000					
28	4048	Dist. Dir. of Int. Revenue	22	3rd Qtr. Soc. Sec. Tax	16604					
29	4049	Catherine G. Hunt	23	Pension	20000					
	6673	Amanda Jones	24	Wages - 10/15/54 10/31/54				7840		
	6674	Leslie Johnson	25	" " "				14700		
	6675	George Lynch	26	" " "				8525		
	6676	David Rollins	27	" " "				62500		
	6677	Constance Collier	28	Per L.C.H. Jr.				20000		
7		Cash	29	Drawn by L.C.H. Jr.				35 45 74 45000		
16		ANTA, Inc.	30	" " "				5000		
23		Roger Davis	31	" " "				15000		
30		Farm Disbursements for October	32		294303	704624		#19574		23605
			33		29433 02	704624	#19574			23605
			34		V	L	L			V
			35							
			36							

FOLIO 1136

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF OCTOBER 1954.

	EXPENSE	GIFTS	CLUB EXPENSE	EXCISE TAXES	NEW YORK APARTMENT	EXECUTIVE EXPENSE	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC. SEC. TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	4143	78926	37020	744	86039			3750	2220	NP		2453908
2					2927							
3	375											
4	295											
5	800											
6				61							Flower Expense	2000 ✓
7												
8	945										Doctor Expense	9500 ✓
9												
10									78850			
11											Clearance	300000 ✓
12												
13												
14											Donation	1500 ✓
15											"	100000 ✓
16	119											
17		250000										
18				231							Farm Mtce. - M. House	7672 ✓
19				358			10250		1650			
20											Art	15000 ✓
21		100000										
22										8306	Farm Mtce. - Soc. Sec. Tax	8298 ✓
23											Pensions	20000 ✓
24					8000					160		
25					15000					300		
26					11250					225	Accounts Receivable	2500 ✓
27											Farm Mtce. - Wage Bse.	47500 ✓
28											Filo Kennels - Balance	16000 ✓
29		20000										
30	4657 45000										Donation	5000 ✓
31		15000								5999	Accts. Receivable	2782878 ✓ 2500
32	516557	389226	37020	1393	123216		10250	3750	82720	1462	Farm Development	423288
											Filo Kennels	8588 ✓
											Farm Maintenance	662172
33	516557 ✓	389226 ✓	37020 ✓	1393 ✓	123216 ✓		10250 ✓	3750 ✓	82720 ✓	1462 ✓		3693501 ✓
34												
35												
36												

FOLIO 1137

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1954.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	6678	Amster Yard, Inc.	1	Nov. Rent - N.Y. Apt.				50000		
	6679	M. Lehmann, Inc.	2	Adv. for Liquor Purchases				50000		48500
	6680	Leslie Johnson	3	Adv. Expense Acct.				10846		
	6681	Berger Service	4	Bill Rendered				3950		
	4050	Natl. City Bk. of Elyria	5	Transfer	500000					
	4051	Bella Mille	6	Per L.E.H. Jr.	5000					
	4052	Lexie Wooden Walker	7	" " "	50000					
3	4053	Dr. Hymen L. Friedell	8	Bill Rendered - G. Lynch	2500					
	6682	Holmes Elec. Protective Co.	9	" "				2700		
	6683	Biltmore Auto Parking Corp.	10	" "				11810		
	6684	George Lynch	11	Exp. Acct. - 11/1 - 11/31/54				24275 13-3 5781		
5	4054	The Hanover Bank.	12	Transfer	5000000					
9	6685	Michael's Pub	13	Bill Rendered				12528		12528
	6686	Consolidated Edison Co. of N.Y.	14	" "				1974		
	6687	Irene Hayes, Inc.	15	" "				2575		
	6688	Restaurant Voisin	16	" "				8640		8640
	6689	Vendome Liqueurs, Inc.	17	" "				312		
	6690	Nichole Private Hand Laundry	18	" "				4444		
	6691	Ambassador Cheniste	19	" "				5690		
	6692	Harold Byrnes	20	" "				2569		
	6693	A + P Food Store	21	" "				13591		
	6694	Barberry Room, Inc.	22	" "				10372		10372
	6695	James Moore, Inc.	23	" "				2009		
	6696	The Colony Restaurant	24	" "				4937		4937
	6697	Books-and Company Inc.	25	" "				3320		
	6698	Inst. for the Crippled + Disabled	26	" "				2500		
	4055	Kirtland Country Club-6	27	" "	15480					
	4056	The Tavern Co.	28	" "	2200					
	4057	Burroughs Corp.	29	" "	1070					
	4058	Cowell & Hubbard Co.	30	" "	2000					
	4059	Buescher's	31	" "	14451					14030
	4060	The Hollenden	32	" "	6011					6011
	4061	Lexie Wooden Walker	33	Per L.E.H. Jr.	50000					
10	4062	National City Bank of Cleve.	34	Investment Counsel Fee	262271					
11	4063	Plain Dealer Championship Football Game	35	Tickets	2100					2100
			36		1413083			229042		107118

FOLIO 1137

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1954.

	EXPENSE	GIFTS	CLUB EXPENSE	EXCISE TAXES	NEW YORK APARTMENT	EXECUTIVE EXPENSE	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC.SEC.TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1					50000							
2				1500 N.Y.								
3					10846							
4					3950							
5											Clearance	500000 ✓
6		5000										
7		50000										
8		2500										
9					2700							
10				65 N.Y. 325 N.Y. tax				11420				
11					24275							
12											Clearance	500000 ✓
13												
14				58 N.Y.	1916							
15				75 N.Y.							Flower Expense	2500 ✓
16												
17					312							
18					4444							
19				166 N.Y.	5524							
20					2569							
21					13591							
22												
23				59 N.Y.					1950			
24												
25		3225		95 N.Y.								
26											Donation	2500 ✓
27			15180	300								
28			2200									
29							1070					
30											Farm Mgr. - Main House	2000 ✓
31				421								
32												
33		50000										
34						262271						
35												
36		3225 107500		17380	3064 120127	263341		11420	1950			10070000

FOLIO 1138

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1954.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Ford.	1413083			229042		10718
11	6699	Beckhardt's Theatre Ticket Service		Bill Rendered				3170		3170
	6700	Bloomingdale's	3	" "				3579		
12	6701	Amanda Jones	4	Wages - 11/1/54 - 11/15/54				7840		
	6702	Leslie Johnson	5	" " "				14700		
	6703	George Lynch	6	" " "				8525		
	6704	David Rollins	7	" " "				62500		
	4064	Carteer, Inc.	8	Bill Rendered	96563					
	4065	Steuben Glass	9	" "	117850					
	4066	Chagrin Valley Hunt Club	10	" "	4000					
15	4067	Mark Cross Co.	11	" "	5085					
	4068	Federal Reserve Bk. of Cleve.	12	Soc. Sec. Tax for Nov.	13688					
18	6705	Bastable Co.	13	Bill Rendered				3200		
	6706	Mental Hospital Guild	14	Donation				10000		
	4069	New York Telephone Co.	15	Bill Rendered	2133					
	4070	Medical + Surgical Relief Co.	16	Donation	2500					
	4071	Amer. Merchant Marine Library	17	"	5000					
	4072	Cleve. Crime Commission	18	"	2500					
	4073	Greenwich House	19	"	5000					
	4074	Amer. Civil Liberties Union	20	Contribution Dues to 9/55	500					
	4075	Piney Woods School	21	Donation	2500					
	4076	Yale Univ. Assts. in Fine Arts	22	"	25000					
	4077	Yale Graduate Placement Co.	23	"	5000					
19	4078	The Halle Bros. Co.	24	Bill Rendered	3861					
	6707	College Art Assn. of Amer.	25	Membership Dues to Sept '55				1500		
	6708	Ballet Theatre Fdn.	26	Donation				10000		
	6709	Liberty Music Shops, Inc.	27	Bill Rendered				936		
	6710	Beckhardt's Theatre Ticket Service	28	" "				8155		8155
	6711	Victoria Free	29	" "				1236		
22	6712	Neighborhood Children's Center	30	Donation				6000		1500
	4079	Cleve. Yale Scholarship	31	"	25000					
	4080	L. N. Cannon	32	Bill Rendered	2850					
	4081	Anti-Tuberculosis League	33	Donation (Seals)	1500					
	4082	Cleve. News Toy Shop Fd.	34	Eight Tickets	6000					6000
24	4083	Hanna Theatre Co.	35	Subscription Play	650					650
			36		1740263			376383		126593

FOLIO 1138

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1954.

	EXPENSE	GIFTS	CLUB EXPENSE	EXCISE TAXES	NEW YORK APARTMENT	EXECUTIVE EXPENSE	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC SEC TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	3225	107500	17380	3064	120127	263341		11420	1950			1067000
2												
3				1044Y.	3475							
4					8000					160		
5					15000					300		
6					11250					225	Accounts Receivable	25000 ✓
7											Farm Mtce.-Wages Rec.	47500 ✓
8				2563NY			94000				Dilo-Kennels-Salaries	150000 ✓
9				2853NY.	95000		20000					
10			4000									
11				1357NY			4950					
12										6844	Farm Mtce.-Soc. Sec. Tax	6844 ✓
13									3300			
14											Donation	10000 ✓
15				577Y	2076							
16											Donation	25000 ✓
17											"	5000 ✓
18											"	25000 ✓
19											"	5000 ✓
20		500										
21											Donation	25000 ✓
22											"	25000 ✓
23											"	5000 ✓
24	900			87							Farm Mtce.-Main House	2874 ✓
25											Donation	15000 ✓
26											"	10000 ✓
27				117Y.	925							
28												
29				359Y							Flower Expense	1200 ✓
30											Donation	4500 ✓
31											"	25000 ✓
32	1750						1100				"	15000 ✓
33												
34												
35												
36	5875	108000	21380	8907	255853	263341	120050	11420	5150	6159		1177918

FOLIO 1139

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1954.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd.	1740263			370383		124593
24	4084	Western Union Tel. Co.	2	Bill Rendered	242					
	6713	Liberty Music Shops, Inc.	3	" "				4019		3902
26	6714	Amanda Jones	4	Wages. 11/15/54 - 11/30/54				7840		
	6715	Leslie Johnson	5	" " "				14700		
	6716	George Lynch	6	" " "				8525		
	6717	David Rollins	7	" " "				62500		
	6718	Vendome Table Delicacies	8	Bill Rendered				2420		
	6719	Beckhardt's Theatre Ticket Service		" "				9010		9010
	4085	Weimaraner Club of Amer.	10	" "	900					
29	6720	Leslie Johnson	11	Adv. Expense Acct.				30773		
	6721	Bastable Co.	12	Bill Rendered				15500		
	6722	Liberty Music Shops, Inc.	13	" "				844		820
	4086	Cleveland Art Assn.	14	Dues. Nov. '54 - Nov. 1, '55	1000					
	4087	Lake Co. Tuberculosis + Health Assn.		Xmas Seals	1000					
	4088	Diane Tate + Marian Hall, Inc.	16	Bill Rendered	98313					
30	4089	Catherine G. Hunt	17	Pension	20000					
	4090	Constance Collier	18	Per L.C.H.J.	20000					
	4091	The M. A. Hanna Co.	19	Bill Rendered	111					
	10/29	Natl. Republican Congressional Com.	20	Drawn by L.H.J.				100000		
Nov.	1/1	Cash	21	" " "				50000		
	2	United Natl. Assn. of Post Office Clerks	22	" " "				3500		
	3	Alberta Hanna	23	" " "				15000		
	5	Alberta Hanna	24	" " "				30000		
	12	Herbert Gregg	25	" " "				27500		
	3	Amer. Friends of Allied Chr.	26	" " "				11000		
	30	Farm Disbursements for November	27		1881829		380710	763514		140325
			28		1881829 ✓		380710 ✓	763514 ✓		140325 ✓
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 1139

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF NOVEMBER 1954.

	EXPENSE	GIFTS	CLUB EXPENSE	EXCISE TAXES	NEW YORK APARTMENT	EXECUTIVE EXPENSE	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC. SEC. TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	5875	108000	21380	8907	255853	263341	120050	11420	5150	6159		1177918
2	242											
3				11777								
4					8000					160		
5					15000					300		
6					11250					225	Accts. Receivable	25000
7											Farm Office - Wages Bra.	47500
8					2420						Hilo Kennels - Salaries	15000
9												
10											Hilo Kennels - Adv.	900
11					30773							
12									15500			
13				2477								
14											Donation	10000
15											"	10000
16				20477	61410						English Cottage	36893
17											Pensions	20000
18		20000										1297911
19						111						
20		100000										
21	50000											
22		3500										
23											Notes Receivable	15000
24											" "	30000
25		11000									Loans	29500
26												
27	56117	242500	21380	9068	384696	263452	120050	11420	20650	5474 3681 1793	Hilo Kennels - Dog Food	10642
28											Farm Maintenance	3737491754602
29	56117	242500	21380	9068	384696	263452	120050	11420	20650	1793		1754602
30												
31												
32												
33												
34												
35												
36												

FOLIO 1140

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1954.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
1	4092	Ameter Yard, Inc.	1	Dec. Rent - N.Y. Apt.	50000					
	4093	Bella Mille	2	Per L.E.K. Jr.	5000					
	4094	Ernst + Ernst	3	Audit Fee	12500					
	4095	Children's Aid Society	4	Donation	1000					
2	4096	The Hanover Bank	5	Transfer	1000000					
	6723	Holmes Elec. Protective Co.	6	Bill Rendered				2700		
	6724	Biltmore Auto Pkg. Corp.	7	" "				11805		
	6725	George Lynch	8	Exp. Acct. 11/1/54 - 11/30/54				30485		
8	4097	Joseph Bauer	9	Waring Blender - Purch.	3895					
	4098	Wilson, McBride + Co.	10	Money + Security Policy	11907					
10	6726	Beckhardt + Theatre Ticket Service	11	Bill Rendered				3750		3750
	6727	Barberry Room, Inc.	12	" "				801		801
	6728	Baccara Restaurant	13	" "				10107		10107
	6729	Dr. Theodore B. Russell	14	" "				5000		
	6730	Gaston Restaurant	15	" "				3623		3623
	6731	Michael's Pub	16	" "				19817		19817
13	6732	Steuben Glass	17	" "				4223		
	6733	Cancelled	18	Cancelled						
	6734	David Mann	19	Pair of Flower Paintings by De Menocal				51500		
	6735	Berger Service	20	Bill Rendered				8685		
	6736	Harold Byrnes	21	" "				3783		
	6737	A. + V. Food Store	22	" "				15008		
	6738	Vendome Table Delicacies	23	" "				4520		
	6739	Restaurant Voisin	24	" "				7890		7890
	6740	Nichols Private Hand Laundry	25	" "				10710		
	6741	Amer. Federation of Arts	26	Dues to Dec. '55				2500		
	6742	Irene Hayes, Inc.	27	Bill Rendered				2060		
	6743	Louis Ehlers	28	" "				385		
	6744	Grosvenor Neighborhood House	29	Donation				10000		
	6745	Actors Fund of Amer.	30	"				10000		
	6746	Friends of the City Center	31	Contribution				2500		
	6747	H. Page Cross	32	Xmas Bd. - Coffee House Employee				300		
	4099	Sam Borton	33	Bill Rendered	2000					
	4100	Bruechers	34	" "	3000					
	4101	Kirtland Country Club Co.	35	" "	4440					
			36		1093742			222152		45988

FOLIO 1140

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1954.

	EXPENSE	GIFTS	CLUB EXPENSE	EXCISE TAXES	NEW YORK APARTMENT	EXECUTIVE EXPENSE	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC. SEC. TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1					50000							
2		5000										
3						12500						
4											Donation	1000 ✓
5											Clearance	100000 ✓
6					2700							
7				465 47 Fica 10127				11239				
8					30485							
9							3895					
10						11907						
11												
12												
13												
14											Doctor Expense	5000 ✓
15												
16												
17				123 Hy	4100							
18				150 Hy								
19											Art	50000 ✓
20					8685							
21					3783							
22					15008							
23					4520							
24												
25					10710							
26											Donation	2500 ✓
27				60 Hy							Flowers Expense	2000 ✓
28					325							
29											Donation	10000 ✓
30											"	10000 ✓
31		2500										
32			300									
33											Farm Mtce.-M. House	2000 ✓
34											" " - Elec. Equip.	3000 ✓
35			440									
36		7500	4740	2249	136376	24407	3895	11239				1085500

FOLIO 1141

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1954.

	DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
				1	Brot Forid.	1093742			222152		45988
	13	4102	The Tavern Co.	2	Bill Rendered	2200					
		4103	David Z. Norton Co.	3	" "	12180					
		4104	The Berry Schools	4	" "	10000					
		4105	University School Alumni Assn.	5	" "	2500					
		4106	L. W. Murfey	6	Xmas Fd. Kirtland Village Employees	2000					
		4107	Natl. City Bk. of Cleve.	7	Transfer	300000					
	3		Bank Charge for Transfer Tax-40¢ and Reg. Mail Chgs. .15	8		55					
	13	6748	Amanda Jones	9	Wages - 12/1/54 - 12/15/54				7840		
		6749	Leslie Johnson	10	" " "				14700		
		6750	George Lynch	11	" " "				8525		
		6751	David Rollins	12	" " "				62500		
	14	4108	Federal Reserve Bk. of Cleve.	13	Soc. Sec. Tax for Nov.	10102					
	16	6752	Beckhardt's Theatre Ticket Service		Bill Rendered				5940		5940
		6753	Dempsey + Carroll	15	" "				3440		
		6754	Lesselsen	16	" "				29937		
		4109	Burroughs Corpn.	17	" "	119					
		4110	New York Telephone Co.	18	" "	4092					
		4111	Jastramb-Art Furniture Co.	19	" "	80571					
		4112	St. Christopher's Inn	20	Donation	2500					
	21	4113	Hanna Fund	21	Transfer of Cash rec'd from Kuramin Holmes	40000					
		4114	John C. Leare	22	Bill Rendered	380696					
		4115	Winthrop Trust Assn.	23	Annual DKE Dues + Contrib.	2500					
	22	4116	The M. A. Hanna Co.	24	Xmas Gifts Hanna Co. Farm Employees 100 Portland 20	14000					
		4117	Robert P. Brydon	25	Xmas Gift - Per Letter	10000					
		4118	Leah M. Galehouse	26	" " "	10000					
		4119	W. C. Kline	27	" " "	10000					
		4120	M. J. Reigert	28	" " "	10000					
		4121	Catherine G. Hunt	29	" " "	2000					
	27	6755	Bastable Co.	30	Bill Rendered				5595		
		6756	Military Order of the Purple Heart	31	Donation				5000		
		6757	Lord + Taylor	32	Bill Rendered				30991		
		6758	Beckhardt's Theatre Ticket Service	33	" "				4570		4570
		6759	M. Lehmann, Inc.	34	Adv. for Liquor Purchases				50010		29571
		6760	Leslie Johnson	35	Expense Acct. 11/28 - 12/15/54				28891		
				36		1999257			479981		86069

FOLIO 1141

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1954.

	EXPENSE	GIFTS	CLUB EXPENSE	EXCISE TAXES	NEW YORK APARTMENT	EXECUTIVE EXPENSE	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC.SEC.TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1		7500	4746	2249	131376	24407	3895	11239				1085500
2			2200									
3		12180										
4											Donation	10000
5											"	2500
6		2000										
7											Clearance	300000
8						55						
9					8100					160		
10					15000					300		
11					11250					225	Accounts Rec.	2500
12											Farm Mtce. - Wages Reg.	47520
13										5051	Hilo Rennie - Salaries	15000
14											Farm Mtce-Soc. Sec. Tax	5051
15	3340			10044								
16				8644			17823			11150		
17				04		115						
18				10944	3983							
19				356							Farm Mtce Main House	80215
20											Donation	2500
21											Clearance	40000
22											Farm Mtce. - Garden	26312
23			2500								Farm Development	354384
24		14000										
25		10000										
26		10000										
27		10000										
28		10000										
29		2000										
30				1954						5400		
31											Donation	5000
32				9034			30088					
33												
34				15004			18929					
35					28891							
36	3340	77680	9440	6280	197500	24577	76735	11239		16558	4366	1971462

FOLIO 1142

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1954.

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.	ENTERTAINING DR.
			1	Brot Fwd.	199923			479981		86069
27	4122	Chas. R. Irish Co.	2	Repair of Ct. Snow storm damage	209399					
	4123	Natl. City Bk. of Cleve.	3	Fee for handling Fr. #1280	59244					
29	4124	Director of Int. Revenue	4	4th Qtr. 1954 Income Tax	2267901 8850000					
	4125	The M. A. Hanna Co.	5	Bill Rendered	541					
	6761	Liberty Music Shops, Inc.	6	" "				10503		10195
	6762	Amanda Jones	7	Wages - 12/15/54 - 12/31/54				7840		
	6763	Leslie Johnson	8	" " "				14700		
	6764	George Lynch	9	" " "				8525		
	6765	David Rollins	10	" " "				62500		
30	6766	Constance Collier	11	Per L. C. H. Jr.				20000		
	4126	Catherine G. Hunt	12	Pension	20000					
	4127	Kline & Co. Ltd.	13	4th Qtr. Office Expense	342445					
16		Bank Charge for Transfer	14	From General Motors Stock	100					
31	4128	Chagrin Valley Hunt Club	15	Bill Rendered	4000					
Nov. 25		West Side Day Nursery	16	Drawn by L. C. H. Jr.				5000		1380
29		Veterans of Foreign Wars of N. H.	17	" " "				4000		
Dec. 4		Greater N. Y. Chapter of ANTA	18	" " "				5000		
2		Cash	19	" " "				100000		
13		Fanny M. Cake	20	" " "				5000		
		Constance H. Bishop	21	" " "				5000		
		Wm. H. Moore, Jr.	22	" " "				10000		
		Richard Cromwell	23	" " "				10000		
14		Roger Davis	24	" " "				20000		
31		Farm Disbursements for December	25		114 84986 ✓		413660 ✓	768049 ✓		
			26		11484986		413660	768049		97644
			27							
			28							
			29							
			30							
			31							
			32							
			33							
			34							
			35							
			36							

FOLIO 1142

RECORD OF CASH DISBURSED (RECEIVED OR DISBURSED), MONTH OF DECEMBER 1954.

	EXPENSE	GIFTS	CLUB EXPENSE	EXCISE TAXES	NEW YORK APARTMENT	EXECUTIVE EXPENSE	PRESENTS	AUTO EXPENSE	PERSONAL	ACCRUED SOC. SEC. TAX	OTHER ACCOUNTS LEDGER ACCOUNT	OTHER ACCOUNTS AMOUNT
1	3340	77680	9440	6280	197500	245577	70935	11239	16550	4366		1971462 ✓
2											Farm Mtce. - Fries	209399
3						59244						
4											Taxes - Income	8850000 ✓
5						541						
6				30894								
7					8000					160		
8					15000					300		
9					11250					225	Accounts Receivable	2500 ✓
10											Farm Mtce. - Wages Exc.	47500 ✓
											Hilo Kennels Balances	15000 ✓
11		20000										
12											Pensions	20000 ✓
13						342445						
14	100											
15			4000									
16											Donation	3620 ✓
17											"	4000 ✓
18											"	5000 ✓
19	100000											
20		5000										
21		5000										
22		10000										
23		10000										
24		20000										
25	103440 ✓	147680 ✓	13440 ✓	6588 ✓	231750 ✓	426807 ✓	70735 ✓	11239 ✓	16500 ✓	3712 ✓	Farm Maintenance	405467 ✓
											Hilo Kennels	11605 ✓
26	103440	147680	13440	6588	231750	426807	70735	11239	16500	31		11540853 ✓
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												

FOLIO_____

RECORD OF CASH_____, MONTH OF_____19___

(RECEIVED OR DISBURSED)

DATE	CHECK NUMBER	NAME		DETAIL	NATIONAL CITY BANK	NATIONAL CITY BANK TRUSTEE	NATIONAL CITY BANK HILO FARM	CENTRAL HANOVER TRUST	CURTISS HOUSE & CO.		
			1								
			2								
			3								
			4								
			5								
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			34								
			35								
			36								

JOURNAL

JOURNAL

FOLIO J-143

RECORD OF JOURNAL ENTRIES

DATE 1933	ITEM	DEBIT	CREDIT
Jan 3	Capital Account	753789 41	
	Donations		1299500
	Presents		508321
	Gifts		508907
	Art		16000
	Personal		165177
	Executive Expense		900000
	Fiduciary "		57077
	Auto "		109932
	Flower "		70560
	Traveling "		415792
	Club "		75274
	Doctor "		48100
	Entertaining Expense		707849
	New York Apartment		416984
	Farm - Maintenance		548971
	Taxes - Federal		3119310
	Taxes - Property		70559
	Taxes - Personal		675744
	Interest		73634
	P-L on Securities		199079
	To record closing entries for items enumerated above		8247775
3	Dividends	10775508	
	Bond Interest	450000	
	Fiduciary Income	1887182	
	Other Income	31654	
	Capital Account		12889244
	To record closing entries for items enumerated above		

FOLIO J-147

RECORD OF JOURNAL ENTRIES

DATE 1933	ITEM	DEBIT	CREDIT
Jan 11	Trust Estate - Union Trust Co.	151090	
	Fiduciary Income		151090
	Accrued income to date		
Feb 6	Farm - Maintenance	77386	
	Cleveland Trust Co		77386
	Farm disbursements for January		
28	Traveling Expense	1000000	
	Coralie Walker Hanna		1000000
	Transfer		
28	Interest	175000	
	Coralie Walker Hanna		175000
	Interest on letter note of $75,000 - 1 year @ 5%		
28	Farm - Maintenance	230958	
	Cleveland Trust Co		230958
	Farm disbursements for February		
Mar 27	Notes Payable	11500000	
	The M A Hanna Co		11500000
	Demand note at Guardian Trust Co. Paid this date with funds advanced by M. A Hanna Co.		
31	Farm - Maintenance	19762	
	Cleveland Trust Co		19762
	Farm disbursements for March		

FOLIO J-145

RECORD OF JOURNAL ENTRIES

DATE 1933	ITEM	DEBIT	CREDIT
Apr 19	Trust Estate	66.50	
	Fiduciary Income		66.50
	Accrued income to date		
Apr 30	Farm - Maintenance	70.10	
	Cleveland Trust Co		70.10
	Farm disbursements for April		
May 11	Trust Estate	106.75	
	Fiduciary Income		106.75
	Accrued income to date		
31	Farm - Maintenance	148.30	
	Cleveland Trust Co		148.30
	Farm disbursements for May		
June 30	Farm Maintenance	519.41	
	Cleveland Trust Co		519.41
	Farm disbursements for June		
July 31	Farm - Maintenance	30.15	
	Cleveland Trust Co		30.15
	Farm disbursements for July		
Aug 31	Farm - Maintenance	29.77	
	Cleveland Trust Co		29.77
	Farm disbursement for August		

FOLIO J-146

RECORD OF JOURNAL ENTRIES

DATE 1933	ITEM	DEBIT	CREDIT
Sept 25	Real Estate	36.19	
	Donations		36.19
	To record transfer of Chester Ave. paving taxes paid by Cleve Museum of Natural History		
30	Farm - Maintenance	16.19	
	Cleveland Trust Co		16.19
	Farm disbursements for September		
Oct 31	Farm - Maintenance	34.66	
	Cleveland Trust Co.		34.66
	Farm disbursements for October		
Nov 30	Farm - Maintenance	19.36	
	Cleveland Trust Co		19.36
	Farm disbursements for November		
Dec 1	Farm - Maintenance Insurance	650.00	
	To record transfer of prepaid insurance for 1933		650.00
1	Capital Account	3835.48	
	Farm - Development		3835.48
	To record accrued depreciation for 1933		

FOLIO J-147

RECORD OF JOURNAL ENTRIES

DATE 1933		ITEM	DEBIT	CREDIT
Dec	7	P. L an Securities	44500 00 ✓	
		Stocks Owned		44500 00 ✓
		To record the charge-off as worthless 1200 shares Continental Shares Inc. Common stock		
	7	P. L an Securities	38946 56 ✓	
		Stocks Owned		38946 56 ✓
		To record the charge-off as worthless 177 shares Guardian Trust Co Capital stock		
		P. L an Securities	6750 00 ✓	
		Stocks Owned		6750 00 ✓
		To record the charge-off as worthless 112½ shares Keyhard Banjo Co of America stock		
	31	Farm - Maintenance	2961 33 ✓	
		Cleveland Trust Co		2961 33 ✓
		Farm disbursement for December		

FOLIO J-148

RECORD OF JOURNAL ENTRIES

DATE 1934	ITEM	DEBIT	CREDIT
Jan 3	Capital Account	1759737 ✓	
	Insurance		35054
	Gifts		14000
	Donations		10690 00
	Presents		3093 88
	Personal		1466 08
	Executive Expense		7876 00
	Fiduciary "		468 47
	Auto "		481 20
	Flowers "		603 25
	Traveling "		5918 09
	Club "		1730 07
	Doctor "		144 00
	Entertaining		2600 28
	Expenses		2756 69
	New York Grant		3446 83
	Farm - Maintenance		3002 91
	P. L an Securities		65976 07
	Taxes - Property		7481 16
	" - Personal		5503 20
	" - Excise		1895 68
	Interest		21476 87
	To record closing entries on items enumerated above		
Jan 3	Dividends	9975402	
	Bond Interest	450000	
	Fiduciary Income	18736 84	
	Other Income	1052 ✓	
	Capital Account		12759598
	To record closing entries for items enumerated above		

FOLIO J-149

RECORD OF JOURNAL ENTRIES

DATE 1934	ITEM	DEBIT	CREDIT
Jan 31	Farm. Maintenance	30782	
	Cleveland Trust Co		30782
	Farm disbursements for January		
Feb 19	Stocks Owned	2178000	
	Notes Payable		2178000
	To record demand note given this date to Carolie Walker Hanna in part payment for 21,781 shares Pfd. W.O. Hanna Co. common stock		
28	Farm. Maintenance	29128	
	Cleveland Trust Co		29128
	Farm disbursements for February		
Mar 26	Loans	750000	
	Capital Account		750000
	To correct entry charging ff Loan to E.G.		
	Notes Receivable	3000000	
	Capital Account		3000000
	To correct entry charging ff loans to T.A.		
	Loans	500000	
	Notes Receivable		500000
	To correct entry charging loan to latter acct		
	Loans	1000000	
	Capital Account		1000000
	To correct entry charging ff Loans to E Ray Goetz		

FOLIO J-150

RECORD OF JOURNAL ENTRIES

DATE 1934	ITEM	DEBIT	CREDIT
Mar 26	P-L on Securities	3150000	
	Notes Receivable		3150000
	To record the charge-off of notes of Theatrical Attractions Inc.		
26	P-L on Securities	409463	
	Loans		409463
	To record the charge-off of advances to E. Ray Goetz for account of Star Amusement Ltd, Theatrical Attractions Inc.		
26	P-L on Securities	1000000	
	Notes Receivable		1000000
	To record the charge-off of note of J.O. Hanna		
31	Farm. Maintenance	14960	
	Cleveland Trust Co		14960
	Farm disbursements for March		
June 25	Guardian Trust Co	3211	
	Other Income		3211
	Interest on Savings Account 35501		
	Fiduciary Expense	9560	
	Guardian Trust Co		9560
	Misc. trust expenses deducted		

RECORD OF JOURNAL ENTRIES

DATE 1934	ITEM	DEBIT	CREDIT
June 25	Guardian Trust Co - Stock Liq.	45436	
	Guardian Trust Co - Loss. Acct.		45436
	To record 20% of suspended cash applied to double liability		
July 3	Notes Payable	794000 00	
	Capital Account		794000 00
	To record the cancellation by gift this date of the notes due Carolie Walker Hanna		
	Stocks Owned	563546 17	
	Capital Account		563546 17
	To record the receipt by gift this date the following securities from Carolie Walker Hanna:		
	500 shs American Can Co	9562	
	3000 " General Motors Corpn	3056	
	300 " Industrial Rayon Corp.	2487	
	5000 " P Lorillard Co	1787	
	2000 " National Stal Corpn	4050	
	1040 " Standard Oil Co of Cal	3393	
	4087 " Standard Oil Co of N.J.	4331	
24	Entertaining	6112	
	Farm - Maintenance		6112
	Transfer of charges to latter account - Hanna Co Picnic		
6	Guardian Trust Co - Stock Liq	132500	
	Notes Payable		132500
	To record note given to Guardian Trust Co in part settlement of double liability		

RECORD OF JOURNAL ENTRIES

DATE 1934	ITEM	DEBIT	CREDIT
Aug 10	Entertaining	4756	
	Farm - Maintenance		4756
	Transfer of Picnic expenses charged to latter account		
29	National City Bank Trustee	20514	
	Trust Account - Guardian Trust Co.		20514
	Transfer of balance.		
	National City Bank Trustee	184182	
	Fiduciary Income		184182
	Accrued income to date		
Dec 3	P. L. on Securities	288500	
	Stocks Owned		288500
	To record the charge-off of 780 shares Guardian Trust Co. capital stock		
30	Farm - Maintenance	338612	
	Cleveland Trust Co.		338612
	Farm disbursements for September		
Nov 27	Farm - Maintenance	37500	
	Insurance		37500
	To record transfer of prepaid insurance for 1934		
Dec 17	Capital	368895	
	Farm - Development		368895
	To record accrued depreciation for 1934		

FOLIO 153

RECORD OF JOURNAL ENTRIES

DATE 1934	ITEM	DEBIT	CREDIT
Dec 17	Farm - Maintenance	32500	
	Insurance		32500
	To record transfer of prepaid insurance for 1934		
17	Donations	1002900	
	Capital		1002900
	To record value of print given to Cleve. Museum of Art the date		

FOLIO 154

RECORD OF JOURNAL ENTRIES

DATE 1935	ITEM	DEBIT	CREDIT
Jan 9	Capital	3483151	
	Insurance		193683
	Premiums		769764
	Art		73500
	Donations		1859988
	New Autos		233420
	Personal		2248734
	Executive Expense		760000
	Fiduciary "		176484
	Auto "		61966
	Finance "		98137
	Traveling "		511737
	Club "		222378
	Doctor "		70655
	Entertaining Expense		311373
			761594
	New York Grant		459446
	Farm - Maintenance		5254863
	Taxes - Income		50000
	Taxes - Intangible		545253
	Taxes - Excise		106192
	Taxes - Property		140582
	P. La Insurance		1961963
	Interest		186879
	Gifts		205000
	To record closing entries for items enumerated above		
9	Dividends	15089551	
	Bond Interest	2246000	
	Other Income	32211	
	Fiduciary Income	1685606	
	Capital		16993368
	To record closing entries for items enumerated above		

FOLIO 155

RECORD OF JOURNAL ENTRIES

DATE 1935	ITEM	DEBIT	CREDIT
Jan 9	Capital	17/00 00 ✓	
	Guardian Trust Co. - Stock. Liq		17/00 00 ✓
	To record closing entry for latter account		
Feb 1	P-L on Securities	512 45 ✓	
	Union Trust Co		512 45 ✓
	To record offset allowed on payment of double liability on Union Trust Co. stock		
	P-L on Securities	9/50 00 ✓	
	Notes Payable		9/50 00 ✓
	To record note given this date to Union Trust Co. in full payment of double liability on stock		
Mar 15	Stocks Owned	2061 50 ✓	
	Dividends		2061 50 ✓
	To record the value of 217 shares Musician Corporation received from Standard Oil Co. of N.J. this date		
Oct 18	Donations	4843 00 ✓	
	Capital		4843 00 ✓
	To record value of prints given to Cleveland Museum of Art this date		
Dec 15	Donations	5000 00 ✓	
	Capital		5000 00 ✓
	To record payment of pledge to Musical Arts Assn.		

FOLIO 156

RECORD OF JOURNAL ENTRIES

DATE 1935	ITEM	DEBIT	CREDIT
Dec 26	Donations	7500 00 ✓	
	Capital		7500 00 ✓
	To record donation to Cleveland Museum of Art Receipt No. 4950		
26	Capital	3583 39 ✓	
	Farm - Development		3583 39 ✓
	To record accrued depreciation for 1935		
	Donations	276 00 ✓	
	Entertainments		276 00 ✓
	Cost Tickets for Maternity Center Association transferred from latter account		

FOLIO 157

RECORD OF JOURNAL ENTRIES

DATE 1936	ITEM	DEBIT	CREDIT
Jan 3	Capital	15764727 ✓	
	Insurance		51975
	Loans		2031000
	Gifts		557400
	Presents		187239
	Donations		2676827
	New Autos		468764
	Art		15000
	Personal		209675
	Executive Expense		540000
	Fiduciary "		153211
	Gifts "		87415
	Farmer "		128899
	Traveling "		338309
	Club "		275072
	Doctor "		27700
	Entertaining Expense		539372
			554010
	New York Apartment		459752
	Farm - Maintenance		3517498
	Taxes - Income		100000
	" - Property		546276
	" - Intangible		96379
	" - Excise		94897
	P-L on Securities		363391
	Interest		940466
	To record closing entries on items enumerated above		
Jan 3	Dividends	2171896	
	Fiduciary Income	1513696	
	Other Income	2750	
	Capital		2787842 ✓
	To record closing entries on items enumerated above		

FOLIO 158

RECORD OF JOURNAL ENTRIES

DATE 1936	ITEM	DEBIT	CREDIT
Feb 19	Donations	95000 ✓	
	Capital		95000 ✓
	To record value of litho-graphs given to Yale University		
June 22	Farm - Development	9408 ✓	
	New York Apartment		9408 ✓
	To record transfer of charges to farm account		
June 30	Farm - Maintenance	29045 ✓	
	Cleveland Trust Co.		29045 ✓
	Farm disbursements for June		
Sep 8	Cleveland Trust Co	300000 ✓	
	Notes Payable		300000 ✓
	To record loan from Cassie Walker Hanna		
Oct 31	Farm - Maintenance	20 ✓	
	Cleveland Trust Co		20 ✓
	Adjustment of error on September account		
Nov 30	Farm - Maintenance	80000 ✓	
	Insurance		80000 ✓
	To record farm insurance for 1936		
30	Notes Payable	300000 ✓	
	Capital		300000 ✓
	To record cancellation of loan f. C. W. Hanna		

FOLIO 159

RECORD OF JOURNAL ENTRIES

DATE 1936	ITEM	DEBIT	CREDIT
Dec 8	Donations	15000000 ✓	
	Capital		15000000 ✓
	To record the value of lithographs given to Cleveland Museum of Art		
17	Donations	1000000 ✓	
	Capital		1000000 ✓
	To record the value of lithographs given to Cleveland Museum of Art		
17	Expense	10000 ✓	
	Stocks Owned		10000 ✓
	To record the sale of same thru Pepper Pike Club Co. - Check cashed		
22	Capital	343961 ✓	
	Farm - Development		343961 ✓
	To record accrued depreciation for 1936		
28	Capital	345000 ✓	
	Notes Receivable		345000 ✓
	To record the charge off of sundry worthless notes		
	Bonds Owned	310000 ✓	
	Stocks Owned		310000 ✓
	To record the value allocated to $15,700 Par Port Colborne Furnace Co. Ltd 1st Mtge 4% Bonds received on partial liquidation of Canadian Furnace Co Ltd		

FOLIO 160

RECORD OF JOURNAL ENTRIES

DATE 1936	ITEM	DEBIT	CREDIT
Dec 30	Art	50000 ✓	
	Loans		50000 ✓
	To reverse entry of Dec 30 - Cash disbursed		
30	Expense	15000 ✓	
	Other Income		15000 ✓
	Cash director fees for 1936		
30	New York Life Ins Co.	849400 ✓	
	Capital		849400 ✓
	To record the paid up value of N.Y. Life Ins Co Policies # 6735802 and # 6,445,082		

FOLIO 161

RECORD OF JOURNAL ENTRIES

DATE 1936	ITEM	DEBIT	CREDIT
Dec 31	Capital	219 895 85 ✓	
	Rent		505000
	Donations		43 9825
	Gifts		17 7036 5
	Loans		6 10500
	Insurance		75003
	Personal		3 4556 6
	Executive Expense		5 40000
	Fiduciary "		2 4449 5
	Legal "		2 9135 0
	Auto "		1 1219
	Farmer "		1 9446 2
	Traveling "		6 6791
	Club "		1 9969
	Doctor "		14850
	Entertaining Expense		4 6766
	Real Estate Agent.		11 8832 7
	Farm-Maintenance		3 1059 12
	Taxes- Income		47 7941
	" Intangible		1 1093 8
	" Property		5034 6
	" Excise		1057 14
	Interest		6 6855
	Profit + Loss		909 56
	To record closing entries for items enumerated above		
31	Dividends	330 2965 8	
	Fiduciary Income	13 9465	
	Other Income	16 715	
	Capital		344 0548 ✓
	To record closing entries for items enumerated above		

FOLIO 162

RECORD OF JOURNAL ENTRIES

DATE 1937	ITEM	DEBIT	CREDIT
Apr 26	Stocks Owned	6 7500 0	
	Capital		6 7500 0
	To record the receipt this date of 70 shs Industrial Rayon Corpn as partial distribution from Estate of Carrie Walker Kearns		
May 1	Loans	890 00 ✓	
	Traveling Expense		890 00
	To record personal loans as follows:		
	Russell Brooks $35.00		
	Allen W. Cochrane $300.00		
	Newton Chapman $55.00		
	Thomson French 300.00		
	Rent	540 00 ✓	
	Traveling Expense		540 00 ✓
	Transfer of bill charged to latter account.		
	Farm-Development	34 750 ✓	
	Traveling Expense		34 750 ✓
	Transfer of charges of Hanna Hatter Inc and Barker Bros		
	Auto Expense	31 100 ✓	
	Traveling Expense		31 100 ✓
	Transfer of automobile repair charges		
	Expense	06 ✓	
	Taxes- Social Security		06 ✓
	To record taxes deducted from C. B. Marquand		

RECORD OF JOURNAL ENTRIES

DATE 1937	ITEM	DEBIT	CREDIT
May 28	Capital	395580	
	Stocks Owned		395580
	To record the transfer to A.N. Rose of 60 shs Standard Oil Co. of N.J. @ 43.31 per share and 40 shs Standard Oil Co of Calif @ 33.93 per share.		
June 3	Stocks Owned	3000000	
	Industrial Rayon Cor.		3000000
	To record final payment on subscription to 1000 shs stock @ 30.00 per share		
July 1	Capital	627500	
	Estate of C.W.A.		627500
	To reverse entry of April 26, 1937		
15	Capital	41540	
	Estate of C.W.A.		41540
	To reverse entry of 7-15-37 - Guardian Trust Co. dividends		
Sep 15	Stocks Owned	871,31787	
	Estate of Carolus Walker Havana		871,31787
	To record partial distribution from Estate of C.W.A.		
	1166 shs Amer Tel. Tel Co	170,009 63	
	8300 " Industrial Rayon Cor.	318,517 50	
	4552 " Imperial Tobacco Co	198,012 00	
	7500 " Phelps Dodge Cor.	134,843 74	

RECORD OF JOURNAL ENTRIES

DATE 1937	ITEM	DEBIT	CREDIT
Oct 30	Farm - Maintenance	31518	
	" - Development	7598	
	Cleveland Trust Co		38346
	To record farm disbursements for October		
Dec 14	Farm - Maintenance	80000	
	Insurance		80000
	To record transfer of farm insurance for 1937		
	Profit + Loss	650000	
	Mentor Harbor Co		650000
	To record the charge-off of cost of Sub Lot 1 - Mentor Harbor Co.		
Dec 17	Donations	930000	
	Capital		930000
	To record the value of lithographs given to the Cleveland Museum of Art		
Dec 20	Capital	33439	
	Farm - Development		33439
	To record accrued depreciation for 1937		
27	Real Estate	34053 04	
	Cal. Carleton Bldg		34053 04
	To record transfer to former account		

FOLIO 165

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1937			
Dec 27	Gifts	418837 ✓	
	Stocks Owned		418837 ✓
	To record the transfer		
	of 16 shs American Telephone		
	& Telegraph Co @ 188.6875 and		
	27 shs Standard Oil Co of N.J.		
	@ 43.21 per share to D.H. Rice		
	Gifts	76075 ✓	
	Stocks Owned		76075 ✓
	To record the transfer		
	to D.H. Rice of 25 shs		
	F.W. Woolworth Co @ 30.41		
	per share		
27	Donations	2570350 ✓	
	Capital		2570350 ✓
	To record the value of		
	etchings given to The		
	Cleveland Museum of Art		

FOLIO 166

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1938			
Jan 1	Capital	35713864 ✓	
	Donations		488362
	Gifts		1035930
	Loans		553300
	Art		1666000
	Insurance		339815
	Personnel		410328
	Executive Expense		800000
	Fiduciary "		168414
	Legal "		7835
	Rents "		191384
	Expense "		331435
	Travelling "		1387595
	Club "		161708
	Doctor "		8400
	Entertaining		1040174
	Expense		648198
	W.P. Department		733361
	Effective Live Agent		173500
	Expense - Maintenance		3929091
	Taxes - Income		17455409
	Taxes - Intangible		1695283
	Taxes - Real Estate		390366
	Taxes - Excise		81424
	Taxes - Social Security		3006
	Interest		639527
	Profit & Loss		6405119 ✓
	To record closing		
	entries for items		
	enumerated above		

FOLIO 167

RECORD OF JOURNAL ENTRIES

DATE 1938	ITEM	DEBIT	CREDIT
Jan 2	Dividends	360106 97	
	Bond Interest	6080 00	
	Fiduciary Income	14068 10	
	Other Income	504 14	
	Capital		380430 21
	To record closing entries for items enumerated above		
Jan 2	Capital	4265 00	
	Bango Owned		4265 00
	To record the reduction on book value of $5,000 Par Port Colborne Furnace Co Ltd Bonds from $31.070 to Par and allocating to Canadian Furnace Co Ltd stock final liquidating dividend of $1,605.00 Paid 3-26-37		
31	Real Estate	5389	
	Coe-Carleton Bldg		5389
	To record the transfer of charge of 1-12-38		
Mar 2	Real Estate	10000000	
	Estate of Canada Walker Hanna		10000000
	To record the receipt of Certificate of Transfer of Real Estate from Estate of Canada Walker Hanna situated at 1085 East Boulevard		

FOLIO 168

RECORD OF JOURNAL ENTRIES

DATE 1938	ITEM	DEBIT	CREDIT
Apr 30	Farm. Maintenance & Development	29687	
		7857	
	Cleveland Trust Co		37544
	Farm disbursements for April		
Apr 2	East Boulevard Res. Expense	400 00	
	To record transfer of wages of Leland & Margaret charged to latter account		400 00
20	Notes Receivable	15260	
	Union Trust Co.		15260
	To record the receipt of Kinsman Properties Inc Note for $208.46		
June 27	Stocks Owned	653430 00	
	Capital		653430 00
	To record the additional value of $30 per share placed on 21,781 shares The W.O. Hanna Co. common stock by Internal Revenue Agent at Cleveland May 7, 1937 (Reference C.W. Hanna Inc. Tax file for 1935)		
Oct 8	Capital	5466	
	Stocks Owned		5466
	To record the adjustment of cost on 3600 shares International Business Machines Corp. stock account sale of rights on June 6 1935		

FOLIO 169

RECORD OF JOURNAL ENTRIES

DATE 1938	ITEM	DEBIT	CREDIT
Dec 9	Farm. Maintenance	100000 ✓	
	Prepaid Insurance		100000 ✓
	To record the transfer of farm insurance for 1938		
17	Profit & Loss	70575.00 ✓	
	Stocks Owned		70575.00 ✓
	To record adjustment in sale of 3000 shs National Biscuit Co. on Nov 9 & 17, 1938		
	Expense	22.50 ✓	
	Bond Interest		22.50 ✓
	To record receipt of interest on Yale Club of N.Y.C. debenture bond		
15	Profit & Loss	27000.00 ✓	
	Stocks Owned		27000.00 ✓
	To record the charge-off 1 sh. 36 East 63rd St Corpn and 1 sh. Brick Row Book Shop.		
29	Capital	32310.80 ✓	
	Farm. Development		32310.80 ✓
	To record accrued depreciation for 1938		

FOLIO 170

RECORD OF JOURNAL ENTRIES

DATE 1939	ITEM	DEBIT	CREDIT
Jan 1	Capital	3557140.16 ✓	
	Art		111500
	Donations		70760.70
	Gifts		11461.01
	Loans		40000
	Insurance		14027
	New Autos		54525
	Personal		18279
	Executive Expense		10100.00
	Fiduciary "		11049.2
	Auto "		6890
	Power "		17564
	Traveling "		78103.65
	Club "		16978
	Doctor "		3850
	Entertaining Expense		51581
	East Blod Residence		83975
	New York Apartment "		93536.6
	Oyster "		53956
	Farm. Maintenance		39296.28
	Taxes. Income		141696.34
	" Intangible		18449
	" Real Estate		81071
	" Excise		16085
	" Social Security		40.50
	Interest		93500
	Profit & Loss		53488 ✓
	To record closing entries for items enumerated above		

RECORD OF JOURNAL ENTRIES

DATE 1939	ITEM	DEBIT	CREDIT
Jan 1	Dividends	1518013	
	Bond Interest	56362	
	Trust Income	170892	
	Other Income	23198	
	Capital		1661865
	To record closing entries for items enumerated above		
Mar 16	Trapping Expense	6375	
	Farm - Maintenance		6375
	To record receipt of 1938 AAA soil conservation benefit check - credited to former account.		
May 5	Entertaining	19760	
	Farm - Maintenance		19760
	To record purchase of liquor at farm and charged to latter account in error		
May 15	Art	5078500	
	Capital		5078500
	To restore the asset value of works of art previously charged off as expense.		
Aug. 8	Stocks Owned	81731250	
	Est. of Coralie Walker Hanna		81731250
	To record the receipt this date from the Est. of Coralie Walker Hanna of the following securities:		
	10,500 Shs. R.J. Reynolds Tobacco Co. @ $59.125 per share - $620,812.50		
	6,000 Shs. National Biscuit Co. @ $32.75 per share - $196,500.00		

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
Aug. 31	Farm - Clearance	4800	
	Farm - Maintenance		4800
	To adjust entry 651 - Cash Disbursed of August 4, 1939.		
Oct 31	National City Bank - Hilo Farm	5930	
	Farm - Maintenance	213	
	Cleveland Trust Co. - Hilo Farm		6143
	To close Cleveland Trust Co. - Hilo Farm Acct. and record deposit of balance in National City Bk. - Hilo Farm Acct. and to record service charges for July, August and September.		
Nov. 27	Farm - Development	30674	
	Farm - Maintenance		30674
	To charge Pool + Court with eleven days labor for Bowling Green - John Shelesic, Chet Barstow, Frank Kratochvil, Carl Peine and Al Waite		
Nov. 30	Capital	37726	
	Stocks Owned		37726
	To reduce the carrying value of 5250 shares International Business Mchs. Corp'n. Com. Stock from $80,566.79 to $80,189.53 in accordance with new value computed by National City Bank		
Dec. 15	Stocks Owned	222861	222861
	To record the receipt of 61 5/10 shares of Standard Oil Co. (N.J.) Capital Stock as a stock dividend on 4100 shares at the rate of 3 for each 200 held.		

FOLIO 173

RECORD OF JOURNAL ENTRIES

DATE 1939	ITEM	DEBIT	CREDIT
DEC. 20	Capital	2241500 ✓	
	Stocks Owned		2241500
	To adjust J. E. 151 to reflect tax base of Coralie Walker Hanna for 4087 shs. Standard Oil Co. (N.J.) Capital Stock given July 3, 1934, adjusted for gifts and stock dividends including Dec. 15, 1938. See analysis on securities work sheet.		
	Other Income	2561 ✓	
	Profit or Loss on Sale of Securities		354 ✓
	Stocks Owned		2207 ✓
	To adjust C.R. 270 to reflect the sale of 6/10 shares of Standard Oil Co. (N.J.) Capital Stock on June 29, 1939.		
	Curtiss, House & Co.	268346 ✓	
	Taxes-Excise (Transfer)	330 ✓	
	Executive Expense (Postage)	25 ✓	
	Profit or Loss on Sale of Securities		45840 ✓
	Stocks Owned		222861 ✓
	To record the sale of 61 5/10 shs. of Standard Oil Co. (N.J.) Capital Stock		
Dec. 4/11/38	Notes Receivable	2482 ✓	
	Capital		2482 ✓
	To set up Union Properties, Inc. Creditors Note #56762 issued for 20% of $124.13 income cash balance of L. C. Hanna Trust for L. C. Hanna Jr. impounded when Union Trust Co. closed. Assigned by Natl. City Bank Trust #1611 as Successor Trustee in July 1938. See C.R. 276 for receipt of 35% dividend.		

FOLIO 174

RECORD OF JOURNAL ENTRIES

DATE 1939	ITEM	DEBIT	CREDIT
Dec. 4/11/38	Notes Receivable	5586 ✓	
	Capital		5586 ✓
	To adjust carrying value of Union Properties, Inc. Creditors Note #18250 from $152.60 to face amount of $208.46		
Dec. 30	Accounts Receivable	104589 ✓	
	Taxes-Real Estate		104589 ✓
	To set up Real Estate Taxes on Chester Avenue property paid for last half 1938 and receivable from Coe-Carleton, Inc.		
DEC. 9/15/37	Capital	116168 ✓	
	Stocks Owned		116168 ✓
	To adjust carrying value of 250 shs. Phelps-Dodge Corp'n. Common Stock received from Estate of Coralie Walker Hanna 9/15/37 to reflect decrease in value due to rights exercised 4/15/37 to purchase $10,000 P.V. Phelps-Dodge Corp'n. 3 1/2% Conv. Deb.		
DEC. 30	Capital	3133735 ✓	
	Farm-Development		3133735 ✓
	To record depreciation on farm improvements and equipment for the year 1939		
DEC. 30	Estate of Coralie Walker Hanna	116168 ✓	
	Capital		116168 ✓
	To correct J-174 (Dec. 9/15/37)		

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1939			
Dec. 31	Notes Receivable	300000	
	Loans		300000
	To record demand note dated October 1, 1939, payable to Leonard C. Hanna, Jr. at Manufacturers Trust Co. made by Verdura, Inc., J. Byrd Mann and Fulco di Verdura to cover loans previously made.		
Dec. 31	Farm - Maintenance	117315	
	Prepaid Insurance		117315
	To expense part of premium on Hilo Farm insurance for year 1939.		
Dec. 31	Bond Interest	59674	
	Dividends	2646721	
	Fiduciary Income	1221043	
	Other Income	276660	
	Auto Expense		81824
	Chester Ave. Apartment		28938
	Club Expense		132763
	Donations		2796395
	Doctor Expense		87816
	East Blvd. Residence		1179993
	Entertaining		778659
	Expense		644371
	Executive Expense		817240
	Farm Maintenance		4141372
	Fiduciary Expense		174198
	Flower Expense		127985
	Gifts		2539275
	Interest		634394
	Insurance		84373
	Loans		731217
	New York Apartment		779018
	Personal		208303
		28024598	15968134

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
	Brought Forward	28024598	15968134
	Taxes - Income		309241
	- Personal		79469
	- Excise		9609
	- Real Estate		99866
	- Social Security		5012
	Traveling Expense		94618
	Capital		6128143
	To close Income and Expense items for the year 1939 to Capital.		
Dec. 31	Profit or Loss on Securities	46194	
	Capital		46194
	To close net profit to Capital		
1940			
Jan. 31	Gifts	6869	
	Farm - Clearance		6869
	To transfer charge for employees' Xmas turkeys bought from the David J. Norton Co. and paid for by Farm check #338		
31	Farm - Maintenance	1249	
	Farm - Petty Cash		1249
	To record Petty Cash disbursements of J. M. Stevens, Farm Supt.		
Feb. 26	Curtis, House & Co.	825657	
	Transfer Tax	900	
	Executive Expense - SEC Fee	18	
	- Postage on Sec.	25	
	Profit and Loss on Sale of Securities	355900	
	Stocks Owned		1182500
	Sale of 200 Shs. R. J. Reynolds Tobacco Co. Cos. Com B. @ 41½ Ctf. #		

FOLIO 177

RECORD OF JOURNAL ENTRIES

DATE 1940	ITEM	DEBIT	CREDIT
Feb. 29	Farm Development	9440	
	Farm Maintenance		9440
	To charge Building-Farm Group, with labor for installing boiler in chicken house. Five days for Earl Peine, Wm. Peine, Al Waite and one day for Geo. Louis		
Apr. 2	Stocks Owned	381855	381855
	To record the receipt of stock dividend of 262.5 shares International Business Mch. Corpn. stock at rate of 5 shares for each 100 owned.		
Apr. 26	Stocks Owned	-0-	
	Capital		-0-
	To record the receipt of 6 shs. Liquidating Shares, Inc. Ctf. #2517 in exchange @ 1/200 for 1200 shs. Continental Shares, Inc. Received 2 3/8 shs. The Cliffs Corp. Ctf. #18507, W1945 as partial liquidating dividend on 6 shs. Liquidating Shares, Inc., at 3/8/1.		
Apr. 4	Farm-Maintenance	9117	
	Farm-Petty Cash		9117
	To record Petty Cash disbursements of J. M. Stevens, Farm Supt.		
May 1	Expense	9500	
	Doctor Expense		3500
	Traveling Expense		6000
	To record reimbursement for cash advanced to Winsor French ($35) and A. & G. Gump Co. ($60.00)		

FOLIO 178

RECORD OF JOURNAL ENTRIES

DATE 1940	ITEM	DEBIT	CREDIT
May 17	Chester Ave. Apartment	785	
	Ohio Sales Tax	07	
	Farm Clearance		792
	To transfer charges included in Mentor Pharmacy statement 5/1/40 paid by Farm Check #584 dated 5/17/40		
May 22	Entertaining	3720	
	Ohio Sales Tax	66	
	Farm Clearance		3786
	To transfer charges of Cleveland Sport Goods Co. ($22.56) and Willoughby Dry Cleaning Co. ($15.30) paid by Farm Checks #588 and #589 dated 5/22/40.		
June 25	Chester Ave. Apartment	1550	
	Farm Clearance		1550
	To transfer charges included in Walter Anderson's Expense Acct. paid by Farm Check #675, dated 6/25/40		
June 14	Farm-Maintenance	25345	
	Farm-Petty Cash		25345
	To record Petty Cash disbursements of J. M. Stevens, Farm Supt.		
June 14	Farm-Petty Cash	6930	
	Farm-Maintenance		6930
	To record receipts from sale of wool.		
July 30	Entertaining	1435	
	Ohio Sales Tax	43	
	Farm Clearance		1478
	To transfer charges of Gail G. Grant, Inc. paid by Farm Check #770, dated 7/30/40		

FOLIO 179

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1940			
Aug 26	Charter Apartment	1800 ✓	
	Farm Clearance		1800 ✓
	To record payment to Ward and Rowe by farm check # 844.		
Aug 31	Farm Maintenance	3087 ✓	
	Farm Development	4200 ✓	
	Farm - Petty Cash		7287 ✓
	To record Petty Cash disbursements of J. M. Stevens, Farm Supt.		
Sept. 5	Farm Maintenance	11009 ✓	
	Farm Development	1800 ✓	
	Farm - Petty Cash		12809 ✓
	To record Petty Cash disbursements of J. M. Stevens, Farm Supt.		
Sept. 26	Gifts	66095 ✓	
	Farm Maintenance		66095 ✓
	To transfer doctor and hospital expenses of Catherine S. Hunt from "Farm Maintenance" account to L. C. Hanna's "Gift" account.		
Oct. 4	Gifts	25000 ✓	
	Farm Clearance		25000 ✓
	To record gift to Walter Anderson, butler, included in Hilo Farm check No. 919 dated 10/4/40		
Oct. 9	Farm Clearance	2234 ✓	
	Insurance		2234 ✓
	To record Credit Memo. deducted from Hilo Farm Ck. #940, rec'd. from Wilson, McBride & Co. acct. cancellation of Residence & Employers Liability Ins. at 10825 E. Blvd.		

FOLIO 180

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
Nov. 14	Farm Maintenance	5252 ✓	
	Farm - Petty Cash		5252 ✓
	To record Petty Cash disbursements of J. M. Stevens, Farm Supt.		
Nov 30	Bonds Owned	100 ✓	
	Capital		100 ✓
	To record a nominal value for The Guardian Trust Co. - Ctf of Claim # 49-254 received from Estate of Coralie Walker Hanna. Face value $3,834.65 - appraised @ 1% of balance on $936.85 on 12/2/36 - distrib. 64/37 of $2766.93 and 11/5/40 of $691.73. Tax base - 0 -		
Nov. 15	Capital	161488 ✓	
	Stocks Owned		161488 ✓
	To reduce the carrying value of 3200 sh. U.S. Tobacco Co. - Com. Stk.		
Nov 25	Donation	133251 ✓	
	Stocks Owned		133251 ✓
	To record the gift to Yale University, Howard M. Hanna, Jr., Fund, of 315 sh. U.S. Tobacco Co. - Com. Stk. Market value 31 7/8 or $10,040.63		
Nov 30	Insurance	14825 ✓	
	Personal		14825 ✓
	To reverse credit for cash received for loss of denim jacket.		

FOLIO 181

RECORD OF JOURNAL ENTRIES

DATE 1940	ITEM	DEBIT	CREDIT
Dec. 21	Auto Expense	38329	
	Farm-Maintenance		38329
	To record transfer of charges against Farm-Auto Repairs to L. C. Hanna's Auto Expense Acct.		
Dec. 21	Presents	11000	
	Art		11000
	To adjust charge for Present included in charge against Art Acct. on invoice from Alfred Salmony 10/24/40		
Dec. 21	Farm-Maintenance	117300	
	Prepaid Insurance		117300
	To record expense part of premiums on Hilo Farm Insurance for year 1940.		
Dec. 31	Farm-Clearance	3861	
	Farm-Maintenance		2423
	Farm-Petty Cash		1438
	To record Petty Cash disbursements of J. M. Stevens, Farm Supt.		
Dec. 31	Gifts	3861	
	Farm Clearance		3861
	To transfer bill for Christmas turkeys paid from Farm-Petty Cash by J. M. Stevens, from Farm-Clearance Acct. to Gift Acct.		

FOLIO 182

RECORD OF JOURNAL ENTRIES

DATE 1940	ITEM	DEBIT	CREDIT
Dec. 9/3	Chase National Bank of N.Y.	157558	
	Dividends		157558
	To record receipt by Chase Natl. Bk. on 9/3/40 of the dividend declared on Imperial Tobacco Co. Ord. Stock converted at £4.03 3/8 to the pound.		
	£4552 Par - Div. £341. 8. - $1377.12		
	£656 " - " £49. 4. - 198.46		
	Total Div. £390. 12. - $1575.58		
	Note: Dividend held by Chase Natl. Bk. pending filing of declaration - see letter in file dated 9/16/40.		
Dec. 31	Real Estate	10000000	10000000
	To record the exchange of property located at 10825 East Blvd., receiving therefor the Western Reserve Historical Society property located at Euclid Ave. and E. 107th St. East Blvd. deed given recorded 12/31/40 - Vol. 5186, Page 231 and Vol. 5186, Pg. 241, of Cuyahoga County records covering subplots 27-28-29 in Wade Park Allottment from original lot 386. Historical Society deed received recorded 12/31/40 Vol. 5186, Pg. 243 of Cuyahoga County records covering property in original lot 402.		
Dec. 31	Capital	3018537	
	Farm-Development		3018537
	To record depreciation on farm improvements and equipment for the year 1940.		

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RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1940			
Dec. 31	Bond Interest	47156	
	Dividends	4106772	
	Fiduciary Income	117592	
	Other Income	335337	
	Automobiles		156650
	Auto Expense		63726
	Chester Ave. Apartment		42875
	Club Expense		131944
	Doctor Expense		59659
	Donations		332962
	East Blvd. Residence		91133
	Entertaining		405938
	Euclid-107th St. Bldg.		19261
	Executive Expense		311413
	Expense		113168
	Farm-Maintenance		4344441
	Fiduciary Expense		255035
	Flower Expense		78255
	Gifts		3393449
	Interest		506667
	Insurance		168511
	Loans		175200
	New York Apartment		672036
	Pensions		125151
	Personal		236514
	Presents		870995
	Taxes - Excise		60151
	Taxes - Income		982029
	Taxes - Intangible		139475
	Taxes - Real Estate		940657
	Taxes - Social Security		2276
	Traveling Expense		1413827
	Capital		11603780
	To close Income and Expense items for the year 1940 to Capital.		

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1940			
Dec. 31	Capital	1446557	
	Profit and Loss on Foreign Exchange	192	
	Profit and Loss on Securities		1446749
	To close Net Loss for the year 1940 to Capital.		
1941			
Jan 31	Chester Apartment	561	
	Pensions	100	
	Farm Clearance		661
	To record items purchased for Chester Apt. and Ireland's house from Henry Taylor Co. and Carleton Hdwe. and paid for by Farm Checks #1096 + #1097.		
Jan. 12/31/40	Capital	6713	
	Profit and Loss on Foreign Exchange	7443	7443
	Chase National Bank		6713
	To adjust cash account to agree with loss taken on 1940 Federal Income Tax return. First in, first out basis adopted. See receipt of Medical + Surgical Supply Committee for dollar value of donation, changed from #2015.00 to #2007.70.		
Jan. 31	Stocks Owned	380999	380999
	To record the receipt of 275 shares of Industrial Business Machine Corp'n. Com. Stock as 5% dividend on 5500 shares held. Average price #13.854536 per share		
Feb. 6	Expense	5000	
	Other Income		5000
	To record receipt of cash for Director's Fee.		

FOLIO 185

RECORD OF JOURNAL ENTRIES

DATE 1941	ITEM	DEBIT	CREDIT
Feb. 10	Farm Maintenance		
	Building Repairs	800	
	Dairy	51	
	Farm-Livestock	3216	
	Farm-Seed	1193	
	Freight and Express	401	
	Greenhouse	500	
	Lodge	1100	
	Stable	200	
	Farm-Petty Cash		7461
	To record Petty Cash disbursements of J. M. Stevens, Farm Supt.		
11	Chester Apartment	3500	
	Farm Clearance		3500
	To record items purchased for Chester Apt. and included in Walter Andrews Expense Acct. paid by Farm Check No. 1161		
Mar. 13	Farm Maintenance		
	Dairy	250	
	Driveways	153	
	Electrical Equipment	186	
	Freight & Express	458	
	Lodge	114	
	Farm Development		
	Machinery & Equipment	5000	
	Farm-Petty Cash		6163
	To record Petty Cash disbursements of J. M. Stevens, Farm. Supt.		

FOLIO 186

RECORD OF JOURNAL ENTRIES

DATE 1941	ITEM	DEBIT	CREDIT
Apr. 11	Farm Maintenance		
	Dairy	562	
	Electrical Equipment	400	
	Farm Equipment	950	
	Farm Livestock	691	
	Freight and Express	311	
	Greenhouse	1000	
	Lodge	160	
	Truck Repairs	270	
	Farm-Petty Cash		4344
May 6	Interest	1961 4	
	Taxes-Income		1961 4
	To set up interest charge on Income Tax Deficiency for the year 1939.		
May 6	Farm Maintenance		
	Building Repairs	211	
	Electrical Equipment	263	
	Farm Equipment	715	
	Farm Livestock	465	
	Freight and Express	414	
	Lawn and Garden Seed	450	
	Pool and Court	954	
	Sprays and Insecticides	300	
	Farm Development-Furnishings		1500
	Farm-Wages		500
	Farm-Petty Cash		1772
	To record Petty Cash Disbursements		
May 9	Expense	7 57	
	Chase National Bank		7 57
	To record Cable expenses per statement received May 9, 1941.		
	1-7-41 £ 0.18.6 $ 3.64		
	1-8-41 £ 0.17.0 3.34		
	2-26-41 £ 0.3.0 .59		
	£ 1.18.6 $ 7.57		

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RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1941			
May 21	Executive Expense	7 57 ✓	
	Expense	✓	7 57
	To adjust prior entry.		
21	Executive Expense	8 06 ✓	
	Chase National Bank	✓	8 06
	To record the following expenses:		
	Cable 3-6-41 £ 0.15.0 $ 2.95		
	Draft 5-6-41 £ 1.6.0 $ 5.11		
May 29	Auto Expense	151 60 ✓	
	Entertainment	27 05 ✓	
	Farm Maintenance:		
	Garage		157 60 ✓
	Lodge		27 05 ✓
	To record transfer of charges paid by Farm Checks Nos. 1356-57-58		
June 5	Expense	50 00 ✓	
	Other Income		50 00 ✓
	To record receipt of cash for Director's Fee		
June 11	Donations	350 00 ✓	
	Gifts		350 00 ✓
	To transfer gift to Emergency Rescue Committee - Ck. #5755 - 5/26/41, to Donations Acct.		

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
June 11	Farm Maintenance		
	Driveways	3 80 ✓	
	Freight + Express	2 00 ✓	
	Greenhouse	9 00 ✓	
	Livestock	8 00 ✓	
	Lodge	2 00 ✓	
	Plants + Shrubbery	37 41 ✓	
	Plumbing + Heating	44 ✓	
	Sprays + Insecticides	2 06 ✓	
	Ohio Sales Tax	30 ✓	
	Doctor and Hospital		13 50 ✓
	Farm - Petty Cash		52 01 ✓
	To record Petty Cash Disbursements of J. M. Stevens.		
June 20	Farm - Maintenance	744 45 ✓	
	Prepaid Insurance		744 45 ✓
	To record Fire and Windstorm Insurance on Hilo Farm for year 1941		
June 6	National City Bank	2786 19 ✓	
	Chase National Bank		2726 46 ✓
	Profit + Loss on Foreign Exchange		59 73
	To transfer the balance of account from Chase Nat'l. Bank to National City Bank - £693.1.8 converted @ $4.02		

FOLIO 189

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1941			
July 9	Farm Maintenance		
	Farm Equipment	170✓	
	Farm Livestock	478✓	
	Freight and Express	967✓	
	Lawn + Garden Seed	35✓	
	Lodge	120✓	
	Greenhouse	1165✓	
	Ohio Sales Tax	37✓	
	Farm - Petty Cash		2972✓
	To record Farm Petty Cash Disbursements		
Aug. 7	Farm Maintenance		
	Dairy	900✓	
	Electrical Equipment	1974✓	
	Farm Equipment	1065✓	
	Freight + Express	60✓	
	Greenhouse	240✓	
	Ohio Sales Tax	17✓	
	Sprays + Insecticides	32✓	
	Wages - Farm	2000✓	
	Farm - Petty Cash		6288✓
	To record Petty Cash Disbursements of J. M. Stevens, Farm Supt.		
Aug. 29	Expense	5000✓	
	Other Income		5000✓
	To record receipt of cash for Director's Fee.		

FOLIO 190

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1941			
Aug. 4	Stocks Owned	181500✓	181500✓
	To record the receipt of rights issued on American Tel. + Tel. Co. Common Stock to purchase #100 par value of 3% Convertible Debenture Bonds due 9-1-56 for 8 rights and #100. Original basis apportioned as per Prentice-Hall Capital Adjustment Service:		
	Common .99163555940 #215,175.63		
	Rights .00836444059 1,815.00		
	216,990.63		
Aug. 15	Capital	5107386✓	
	Stocks Owned		5107386✓
	To record the following securities as transferred to Hanna Fund from National City Bank Trust #1280:		
	The M. A. Hanna Co. - Common Stock - Ctf. #C-508 for 50,000 shs. @ #10 per share, #500,000.		
	International Business Machines Corp'n. - Common Stock - 775 shs. @ #13.85627 per sh., #10,738.61		
	National Steel Corp'n. - Common Stock - Ctf. #V-627 - 2500 shs. @ -0- basis - -0-		
	Market Values: High Low Avg.		
	The M. A. Hanna Co. 26.75 24.50 25.625		1281250✓
	Internat'l. Bus. Mchs. 158 155 156.50		121287✓50
	National Steel Corp'n. 55.25 54.50 54.875		137187✓50
			#1539725✓00

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RECORD OF JOURNAL ENTRIES

DATE 1941	ITEM	DEBIT	CREDIT
Sept. 1	Farm Maintenance		
	Building Repairs	612	
	Dairy	670	
	Farm Equipment	455	
	Freight + Express	412	
	Lawn + Shrubbery	1200	
	Ohio Sales Tax	19	
	Farm-Petty Cash	4696	
	Farm-Livestock		8064
	To record receipt of cash from sale of wool-$80.64, and Petty Cash disbursements of J.M. Stevens, Farm Supt.		
Sept. 1	Farm Maintenance:		
	Garden	38282	
	Lawn + Shrubbery	8205	
	Farm Maintenance		
	Plants + Shrubbery		12912
	Lawn + Garden Seed		33575
	To close out "Plants + Shrubbery" and "Lawn + Garden Seed" Accounts and transfer these items to new Accounts "Garden" and "Lawn + Shrubbery".		
Sept. 26	Traveling Expense	45000	
	Personal		45000
	To record receipt of draft for $450.00 from Royal Insurance Co. in payment of claim for loss of gold cigarette case and cuff links. (Draft cashed and used by L. C. Hanna, Jr. for Traveling Expenses.)		

RECORD OF JOURNAL ENTRIES

DATE 1941	ITEM	DEBIT	CREDIT
Sept. 26	Expense	08	
	Excise Taxes (Safe Deposit Box)		08
	To record refund of 8¢ in cash to offset overcharge of tax on rental of Safe Deposit Box		
Sept. 30	Farm Maintenance		
	Cottage	15	
	Dairy	650	
	Farm Equipment	200	
	Farm Livestock	250	
	Freight + Express	373	
	Garden	1435	
	Greenhouse	1185	
	Lawn + Shrubbery	2600	
	Pool + Court	200	
	Truck Repairs	60	
	Ohio Sales Tax	03	
	Farm-Petty Cash		6971
	To record Petty Cash Disbursements of J. M. Stevens, Farm Supt.		
Oct. 9	Chester Apartment	2535	
	Farm Clearance		2535
	To record purchase of items for Chester Apt. and included in Walter Anderson's Expense Acct. paid by Farm Check No. 1678		

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RECORD OF JOURNAL ENTRIES

DATE 1941	ITEM	DEBIT	CREDIT
Nov. 5	Stocks Owned	227799 13	
	Estate of Coralie Walker Hanna		227799 13
	To record the receipt of the following securities distributed from the Estate of Coralie Walker Hanna:		
	Central National Bank - Com.	893 shs.	151810 0
	Cleveland Railway Co. - Com.	2500 "	1593750 0
	Curtis Publishing Co. - Com.	2250 "	94868 8
	Standard Brands, Inc. - Com.	2700 "	426937 5
	U.S. Internatl. Securities Corp. - Com.	500 "	10625 0
			227799 13
Nov. 7	Gifts	3758	
	Ohio Sales Tax	117	
	Farm Clearance		3875
	To transfer charges of Gail C. Grant, Inc. paid by Farm Check No. 1728, dated 11/7/41		
Nov. 12	Farm Maintenance		
	Electrical Equipment	88	
	Farm Equipment	150	
	Freight + Express	1009	
	Greenhouse	500	
	Lawn + Shrubbery	490	
	Lodge	100	
	Plumbing + Heating	325	
	Stable	35	
	Tools	704	
	Ohio Sales Tax	94	
	Farm Development - Greenhouse	961	
	Farm - Petty Cash		4456
	To record Petty Cash Disbursements of J. M. Stevens, Farm Supt.		

FOLIO 194

RECORD OF JOURNAL ENTRIES

DATE 1941	ITEM	DEBIT	CREDIT
Dec. 8	Stocks Owned	200000	
	Loans		200000
	To record the part of the $10,000 investment in 123 West 54th Street, Inc. originally advanced to Roger Stearns		
Dec. 9	Farm Maintenance		
	Dairy	550	
	Freight + Express	489	
	Truck Repairs	38	
	Farm - Petty Cash		1077
	To record Petty Cash Disbursements of J. M. Stevens, Farm Supt.		
Dec. 31	Farm Maintenance		
	Dairy	409	
	Farm Equipment	2020	
	Freight + Express	544	
	Lodge	2000	
	Ohio Sales Tax	59	
	Stable	380	
	Farm - Petty Cash		5412
	To record Petty Cash Disbursements of J. M. Stevens, Farm Supt.		
Dec. 31	Capital	2949589	
	Farm - Development		2949589
	To record depreciation on farm improvements and equipment for the year 1941.		

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FOLIO 195

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1941			
Dec. 31	Bond Interest	44298	
	Dividends	372971 73	
	Fiduciary Income	118426	
	Other Income	46345	
	Auto Expense		117753
	Chester Ave. Apartment		29682
	Club Expense		116157
	Doctor Expense		53000
	Donations		2408380
	Entertaining		565812
	Euclid-107th St. Bldg.		85388
	Executive Expense		465500
	Expense		682570
	Farm-Maintenance		422761
	Fiduciary Expense		223853
	Flower Expense		103701
	Gifts		2089695
	Interest		555929
	Insurance		87051
	Loans		97500
	New York Apartment		733430
	Pensions		427092
	Personal		174438
	Presents		360853
	Taxes - Excise		468850
	Taxes - Income		2019409 1
	Taxes - Intangible		210903 0
	Taxes - Real Estate		91799 9
	Taxes - Social Security		3100
	Traveling Expense		111618 3
	Capital		574182
	To close Income and Expense items for the year 1941 to Capital.		

FOLIO 196

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1941			
Dec. 31	Capital	6385116	
	Profit and Loss on Foreign Exchange	5306	
	Profit and Loss on Securities		6385646 2
	To close Net Loss for the year 1941 to Capital.		
1942			
Jan. 6	Stocks Owned	19085050	
	Bonds Owned	10801626	
	Notes Receivable		29886676
	To record the purchase of the following securities by the cancellation of notes of the Estate of Coralie Walker Hanna dated Mar. 1, 1938 for $110,000, Sept. 12, 1941 for $130,000 and Sept 12, 1941 for $60,000:		

Security	Kind	Shares or Par Value	Amount
Beech Nut Packing Co.	Com.	1050	12022500
Bethlehem Steel Corpn.	7% Pfd.	100	1192500
The M. A. Hanna Co.	Pfd.	292	2982050
Curtis Publishing Co.	Pr. Pfd.	400	750000
Youngstown Steel Co.	Pfd.	1000	6500 00
Union Bk. of Commerce Co.	Ctf. of Int.	240	1488000
Federal Land Bank	3%	$50000	5365625
Federal Land Bank	3¼%	$35000	3738438
Phelps Dodge Corpn.	3½% Deb.	$8000	860000
Curtis Publishing Co.	3% Deb.	$9000	837563
			29886676

Check No. 693 for $1,133.24 received from the Estate of Coralie Walker Hanna to offset balance of Notes Receivable of $300,000.

The above securities were received at the market value as of Jan. 5, 1942.

FOLIO 197

RECORD OF JOURNAL ENTRIES

DATE 1942	ITEM	DEBIT	CREDIT
Jan. 6	Stocks Owned	4029659	
	Bonds Owned	540000	
	Notes Receivable	37853	
	Guardian Trust Co. - Ctf. of Claim	-0-	
	Estate of Coralie Walker Hanna		4087445
	To record the receipt of the following securities distributed from the Estate of Coralie Walker Hanna:		

Security	Kind	Shares or Par Value	Amount
Curtis Publishing Co.	Pr. Pfd.	500	3915247
Jones + Laughlin Steel Corpn.	Pfd. A	250	1900322
Jones + Laughlin Steel Corpn.	Pfd. B	250	2490077
Jones + Laughlin Steel Corpn.	Com.	625	1965851
Lake Shore Realty Co.	Com.	500	150000
Liggett + Myers Tobacco Co.	Com. B	2000	21150000
Pan Amer. Petro. + Transp. Co.	Com.	2000	2775000
Richman Bros. Co.	Com.	1000	5950000
Pt. Colborne Furnace Co. Ltd.	4% 1st Pfg.	$5400	540000
Country Club Co.	Com.	4	-0-
Guardian Trust Co.	Com.	990	100
Guardian Trust Co.	Ctf. of Claim	$565.57	-0-
Union Properties, Inc.	Cr. Notes	$757.05	37853
			4087445

Jan. 12	Capital	55000	
	Art		55000
	To record the loss on Derain painting "Back of a Woman" traded in on art purchase of Jan. 12, 1941, from Valentine Gallery (Loss $400), and gift of Berard drawing "Figure Study" to Cole Porter (Value $150)		

FOLIO 198

RECORD OF JOURNAL ENTRIES

DATE 1942	ITEM	DEBIT	CREDIT
Jan. 30	Capital	1455	
	Excise Taxes - Soc. Security		1455
	To remove from Expense Account Employees' Social Security Taxes deducted from salaries during fourth quarter of 1941.		
Jan. 31	Farm Maintenance		
	Farm Equipment	494	
	Freight and Express	1320	
	Greenhouse	244	
	Lodge	1600	
	Taxes - Ohio Sales Use Tax $6.30	13	
	Taxes - Other { Kennel 10.00	1630	
	Trees	3500	
	Truck Repairs	330	
	Farm - Livestock		2658
	Farm - Petty Cash		6473
	To record Petty Cash Disbursements of J. M. Stevens, Farm Supt.		
Jan. 28	Stocks Owned	32986 3	32986 3
	To record the receipt of 250 shares International Business Machines Corpn. Common Stock, being a dividend at 5% on 5000 shares.		
Feb. 12	Capital	374373	
	Stocks Owned		374373
	To record the transfer to Hanna Fund of 885 Common Shares U. S. Tobacco Co. Closing sale New York Stock Exchange Feb. 11, 1942, 19.875 equal to $17,589.38.		

FOLIO 199

RECORD OF JOURNAL ENTRIES

DATE 1942	ITEM	DEBIT	CREDIT
Feb. 17	Chester Apartment	18 25	
	Farm Clearance		18 25
	To record purchase of items for Chester Apt. from Carlton Hardware Co. and paid for by Farm Check No. 1928.		
Feb. 28	Guardian Trust Co. - Ctf. of Claim	1024 29	
	Guardian Trust Co.		1022 29
	Capital		2 00
	To set up Guardian Trust Co. Ctfs. of Claim at the following values: #49-271 @ unpaid balance; #49-253 and #49-254 @ normal value of $1.00 each, tax base -0- because dividends have exceeded appraised value on 12-3-36. See Guardian Trust Co. file.		
Mar. 12/31/41	Capital	1000 00	
	Accounts Receivable		1000 00
	To record loss of cash loaned to Heron Productions, Inc. through failure of theatrical production "Anne of England." Check #5603 for $1,000 dated 2-15-41 made payable to Mary Cora Canfield and Ethel Borden, Joint Account. See correspondence in file.		

FOLIO 200

RECORD OF JOURNAL ENTRIES

DATE 1942	ITEM	DEBIT	CREDIT
Mar. 10	Farm Maintenance		
	Dairy	5 00	
	Freight + Express	14 31	
	Garden	6 50	
	Greenhouse	31 82	
	Farm - Petty Cash		57 63
	To record Farm Petty Cash Disbursements		
Mar. 31	Estate of Coralie Walker Hanna	2513431 55	
	Capital		2513431 55
	To close to Capital distributions of securities and cash from the Estate of Coralie Walker Hanna to L. C. Hanna, Jr.		
Apr. 8	Farm Maintenance		
	Dairy	50	
	Farm Equipment	6 02	
	Freight and Express	10 46	
	Garden	4 83	
	Greenhouse	10 00	
	Lodge	1 00	
	Truck Repairs	1 10	
	Ohio Sales Tax	08	
	Farm - Livestock		20 74
	Farm - Petty Cash		13 25
	To record Petty Cash disbursements of J. M. Stevens, Farm Supt.		

FOLIO 201

RECORD OF JOURNAL ENTRIES

DATE 1942	ITEM	DEBIT	CREDIT
Apr. 27	Chester Ave. Apartment	5235 ✓	
	Farm Clearance		5235 ✓
	To record purchase of items for Chester Ave. Apartment and included in Walter Anderson's Expense Acct. paid by Farm Check #2043.		
May 4	Expense	5000 ✓	
	Other Income		5000 ✓
	To record receipt of cash for Director's Fee.		
May 8	Farm Maintenance		
	Farm Equipment	63 ✓	
	Freight and Express	2053 ✓	
	Garden	81 ✓	
	Lawn Mowers + Repairs	700 ✓	
	Lodge	515 ✓	
	Tools	110 ✓	
	Ohio Sales Tax	18 ✓	
	Farm - Livestock		3475 ✓
	Farm - Petty Cash		65 ✓
	To record Petty Cash Disbursements of J. M. Stevens, Farm Supt.		
June 1	Farm - Maintenance	74500 ✓	
	Prepaid Insurance		74500 ✓
	To record expense of Fire and Windstorm Insurance on Hilo Farms for year 1942		

FOLIO 202

RECORD OF JOURNAL ENTRIES

DATE 1942	ITEM	DEBIT	CREDIT
June 1	Farm Maintenance		
	Dairy	250 ✓	
	Fertilizer	600 ✓	
	Freight and Expense	440 ✓	
	Garden	150 ✓	
	Greenhouse	500 ✓	
	Lawn and Shrubbery	75 ✓	
	Stable	2500 ✓	
	Wages - Farms	1200 ✓	
	Petty Cash	2238 ✓	
	Farm - Livestock		7953 ✓
	To record Petty Cash Disbursements of J. M. Stevens, Farm Supt.		
June 24	Capital	121368 30 ✓	
	Stocks Owned		121368 30 ✓

To record transfer of 1200 shs. The M. A. Hanna Co. Pfd. Stock to Roger Davis (500 shs.), Winsor French (500 shs.), Wm. B. Powell (200 shs.) and to Wm. B. Powell the following securities:

50 shs. - Beech Nut Packing Co. - Com.
100 " - Bethlehem Steel Corpn. - 7% Pfd.
175 " - Industrial Rayon Corpn. - Com.
100 " - Standard Oil Co. of N.J. - Com.

Cost and Market Value shown below:

Security	Kind	Shares	Cost	Total
The M. A. Hanna Co.	Pfd.	1200	7946	95357 50
Beech Nut Packing Co.	Com.	50	11450	5725 00
Bethlehem Steel Corpn.	Pfd.	100	11925	11925 00
Industrial Rayon Corpn.	Com.	100	2487	248700
" " "	"	75	3000	225000
Standard Oil Co. of N.J.	"	100	36238	362380
				121368 30

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RECORD OF JOURNAL ENTRIES

DATE 1942	ITEM	DEBIT	CREDIT
	Journal Entry No. 202 Continued:		
	Security — Kind — Shs — Mkt. Val. — Total		
	The M. A. Hanna Co. Pfd. 1200 98 75 118 50000		
	Beech Nut Packing Co. Com. 50 85 00 4 25000		
	Bethlehem Steel Corpn. Pfd. 100 106 00 10 60000		
	Industrial Rayon Corpn. Com. 175 24 125 4 22188		
	Standard Oil Co. of N. J. Com. 100 33 1875 3 51875		
			$141 09063
July 1	Farm - Maintenance	800	
	Cottage	500	
	Dairy	60	
	Farm Equipment	2610	
	Farm - Livestock	421	
	Freight + Express	55	
	Garden	402	
	Greenhouse	100	
	Lodge	1500	
	Taxes - Excise	800	
	Wages		
	Farm - Petty Cash		7248
	To record Petty Cash Disbursements of J. M. Stevens, Farm Supt.		
July 28	Chester Apartment	5150	
	Farm Clearance		5150
	To record purchase of items for Chester Apt. and included in Walter Anderson's Expense Account paid by Farm Check No. 2223.		

RECORD OF JOURNAL ENTRIES

DATE 1942	ITEM	DEBIT	CREDIT
July 31	Real Estate	1000000	
	Capital		1000000
	To transfer payments of $5,000.00 made 1/3/41 and $5,000.00 made 1/7/42, to Western Reserve Historical Society, to "Real Estate" Account, originally charged to "Donations", inasmuch as these payments were considered part of the purchase price of the Historical Society Building located at Euclid Ave. and E. 107th St.		
July 31	Taxes - Real Estate	72403	
	Accounts Receivable - Case School		72403
	To record transfer of that portion of Real Estate Taxes for the year 1941 on the Historical Society property paid by L. C. Hanna Jr. for the period before occupancy by Case School of Applied Science		
	Total Yearly Tax $3498.00		
	Delinquent Charge 43.73		
	Billed to Case School $3541.73		
	for period 3/1/42 - 12/20/42 2817.70		
	$ 724.03		
July 31	Expense	5000	
	Other Income		5000
	To record receipt of cash for Director's Fee		

FOLIO 205

RECORD OF JOURNAL ENTRIES

DATE 1942	ITEM	DEBIT	CREDIT
Aug. 1	Farm Maintenance		
	Freight + Express	11 05	
	Greenhouse	275	
	Lodge	635	
	Tools	250	
	Farm - Petty Cash		2265
	To record Petty Cash Disbursements of J. M. Stevens, Farm Supt.		
Aug. 7	Capital	875463	
	Stocks Owned		875463
	To record transfer to Hanna Fund of 2000 Common Shs. U. S. Tobacco Co. Closing sale New York Stock Exchange Aug. 6, 1942 - $20.00 per sh., equal to $40,000.00.		
Sept. 1	Farm Maintenance		
	Farm Livestock	65	
	Freight + Express	1 15	
	Lodge	843	
	Ohio Sales Tax	02	
	Farm - Petty Cash		1025
	To record Petty Cash Disbursements of J. M. Stevens, Farm Supt.		
Sept. 1	Art	250 00	
	Loans		250 00
	To record transfer of cost of picture purchased from Tilly Losch 8/14/42 from Loan Account to Art Account.		

FOLIO 206

RECORD OF JOURNAL ENTRIES

DATE 1942	ITEM	DEBIT	CREDIT
Sept. 30	Real Estate		49036 93
	Chester Ave. Property Clearance	35769 37	
	Commissions		1474 22
	Depreciation (On Building)	3231 63	
	Profit + Loss on Property (Depreciable Assets)	7891 65	
	Profit + Loss on Property (Capital Assets)	361 850	
	To record the sale of the Chester Ave. Property as of 9/1/42 to J. Gordon Turnbull, Inc. for $36,500.00 less escrow charges of $730.63. Detail of sale, cost and depreciation is as follows:		

	Bldg.	Land	Totals
Cost as per books	$34,636.93	14400 00	49036 93
Depr. for 4 Yrs. 8 Mos. @ 2%	3,231.63		3231 63
	31,405.30	14400 00	45805 30
Sale Price	24,524.41	11244 96	35769 37
	6,880.89	3155 04	10035 93
Commissions Paid	1,010.76	463 46	1474 22
Profit and Loss	7891.65	3618 50	11510 15

	Land + Bldg.	Furnishings	Total
Gross Sales Price	36,500.00	2000 00	38500 00
Less:			
Escrow Charges	730.63		730 63
Commissions Paid	1,474.22	80 78	1555 00
Net Price	34,295.15	1919 22	36214 37

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RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1942			
Sept. 30	Chester Ave. Apt. Furnishings	549171	
	Capital		549171
	To record the cost of furnishings as per detail of purchases:		
	Porter Building Equipment Co.	58195	
	Rena Rosenthal, Inc.	23275	
	Schmitt Brothers	46000	
	Mosse -(Linens)	39041	
	Ward + Rome	382660	
	Total	549171	
Sept. 30	Chester Ave. Apt. Furnishings-Clearance	200000	
	Chester Ave. Apt. Furnishings		549171
	Commissions		8078
	Depreciation- 4½ yrs. @ 10% on $5491.71	247127	
	Profit + Loss on Property (Depr. Assets)	110122	
	To record the sale of the Chester Ave. Apt. furnishings as of 9/1/42 to J. Gordon Turnbull, Inc. for $2000.00, less commission paid to V.C. Taylor + Son of $80.78.		
Sept. 30	Capital	570290	
	Depreciation		570290
	To record depreciation on Chester Ave. Property from date of building to date of sale 9/1/42.		

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1942			
Oct. 1	Farm Maintenance - Cottage	1565	
	Farm- Petty Cash		1565
	To record Petty Cash Disbursements of J.M. Stevens, Farm Supt.		
Nov. 8	Farm Maintenance		
	Farm Feed	210	
	Farm Livestock	700	
	Freight + Express	798	
	Garage	217	
	Paints and Brushes	11	
	Lodge	352	
	Farm- Petty Cash		2278
	To record Petty Cash Disbursements of Carl Peine, Farm Foreman		
Dec. 12	N. D. Tax Notes	200400	
	Other Income (Int. on Notes)		4800
	Taxes- Income	200800	
	To record the use of N.D. Tax Notes in Payment of 4th Quarter 1941 Income Tax		
Dec. 31	Capital	2832098	
	Farm- Development		2832098
	To record depreciation on farm improvements and equipment for the year 1942.		

FOLIO 209

RECORD OF JOURNAL ENTRIES

DATE 1942	ITEM	DEBIT	CREDIT
Dec. 31	Accrued Social Security Tax	780	
	Automobiles	60000	
	Bond Interest	302960	
	Dividends	2978509	
	Fiduciary Income	1186423	
	Other Income	277229	
	Other Receipts-Non Taxable	350000	
	Auto Expense		103049
	Chester Ave. Apartment		28289
	Club Expense		121474
	Doctor Expense		83700
	Donations		721803
	Entertaining		500268
	Euclid-107th St. Bldg.		47531
	Executive Expense		397614
	Expense		558638
	Farm-Maintenance		3471187
	Fiduciary Expense		155528
	Flower Expense		99601
	Gifts		1783300
	Interest		46222
	Insurance		60467
	Legal Expense		1280000
	Loans		405000
	New York Apartment		724438
	Pensions		433971
	Personal		349451
	Presents		408184
	Taxes-Excise		144836
	Taxes-Income		8637621
	Taxes-Personal		1946848
	Taxes-Real Estate		497865
	Traveling Expense		1045140
	Capital		7905876
	To close Income and Expense items for the year 1942 to Capital.		

FOLIO 210

RECORD OF JOURNAL ENTRIES

DATE 1942	ITEM	DEBIT	CREDIT
Dec. 31	Capital	4406686	
	Profit and Loss on Property (Chester Ave)		1261137
	Profit and Loss on Securities		3145549
	To close Net Loss for year 1942 to Capital.		
1943			
Jan. 16	Gifts	4752	
	Farm Clearance		4752
	To record transfer charge of Howard Roath for Employees' Xmas turkeys, paid by Farm Check #2426.		
Jan. 28	Stocks Owned	329863	329863
	To record the receipt of 262.50 Shares International Bus. Mch. Corp'n. Common Stock, being a dividend of 5% on 5250 Shares Average price $12.5662 per share.		
Feb. 12	Farm Maintenance		
	Building Repairs	165	
	Farm Equipment	868	
	Farm Feed	625	
	Farm Livestock	1150	
	Freight + Express	103	
	Lodge	315	
	Farm-Petty Cash		3226
	To record Petty Cash Disbursements of Carl Peine, Farm Foreman.		

FOLIO 211

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1943			
Mar. 11	U. S. Tax Notes		3006000
	Other Income (Interest on Notes)		10800
	Taxes - Income	3016800	
	To record the use of U. S. Tax Notes in Payment of 1st Quarter 1942 Income Tax.		
Mar. 12	Farm Maintenance		
	Farm Equipment	1151	
	Freight + Express	41	
	Lodge	55	
	Truck Repairs	1077	
	Taxes - Excise	517	
	Farm - Petty Cash		2841
	To record Petty Cash disbursements of Carl Peine, Farm Foreman.		
June 11	U. S. Tax Notes	3926960	
	Other Income (Interest on Notes)		19104
	Taxes - Income	3946064	
	To record the use of U. S. Tax Notes in Payment of 2nd Quarter 1942 Income Tax.		
June 25	Farm - Maintenance	74500	
	Prepaid Insurance		74500
	To record expense of Fire and Windstorm Insurance on Filo Farm for year 1943.		

FOLIO 212

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1943			
Sept. 14	U. S. Tax Notes		5012000
	Other Income (Int. on Notes)		28010
	Taxes - Income	5040000	
	To record the use of U. S. Tax Notes in Payment of 3rd Quarter 1943 Income Tax		
Sept. 27	Dividends	150000	
	Bond Interest		150000
	To record the transfer of interest received on Federal Land Bank Bonds from Dividend Account to Bond Interest.		
Oct. 14	Capital	910000	
	Stocks Owned		910000
	To adjust carrying value of 5000 shs. of P. Lorillard Co. Com. Stock from the market value as of date of gift to the Donee's cost:		
	5000 shs. @ $17.87 (Mkt. Value 7/3/34)	8935000	
	5000 shs. @ $16.05 (Donee's Cost)	8025000	
	Adjusted Difference	910000	
Dec. 14	U. S. Tax Notes		2120000
	Other Income (Int. on Notes)		22816
	Taxes - Income	2142816	
	To record the use of U. S. Tax Notes in Payment of 4th Qtr. 1943 Income Tax.		

FOLIO 213

RECORD OF JOURNAL ENTRIES

DATE 1943	ITEM	DEBIT	CREDIT
Dec 15	To record non taxable Stock dividend from Standard Oil Co of New Jersey in stock of Consolidated Natural Gas Co at the rate of 1 share of Cotton for each 10 Shares of Standard Oil Co of N.J.	671309	671309
	400 Shares Cons. Nat Gas Co Ctf Nos 165 2/4 inclusive each for 100 Shares.		
Dec. 31	Bond Interest	3480	
	Bonds Owned		3480
	To record the transfer of accrued interest paid at time of purchase of U.S. Ctfs. of Indebtedness 12/28/42 from "Bonds Owned" to "Bond Interest".		
Dec. 31	Gifts	4200	
	Farm Clearance		4200
	To record the transfer of charge of H.G. Roath for employees' Thanksgiving turkeys, paid by farm check.		
Dec. 31	Capital	2724134	
	Farm-Development		2724134
	To record depreciation on farm improvements and equipment for the year 1943.		

FOLIO 214

RECORD OF JOURNAL ENTRIES

DATE 1943	ITEM	DEBIT	CREDIT
Dec. 31	Bond Interest	457887	
	Dividends	28954707	
	Fiduciary Income	1179417	
	Other Income	196181	
	Club Expense		100675
	Donations		4015000
	Entertaining		27082
	Executive Expense		423982
	Expense		97832
	Farm-Maintenance		1726985
	Fiduciary Expense		114398
	Gifts		540234
	Insurance		96465
	Legal Expense		60000
	Pensions		406022
	Personal		33653
	Presents		97235
	Taxes-Excise		293718
	Taxes-Income		18305245
	Taxes-Personal		153796
	Taxes-Real Estate		356188
	Traveling Expense		859515
	Capital		1696467
	To close Income and Expense items for the year 1943 to Capital.		
Dec. 31	Profit and Loss on Securities	972395	
	Capital		972395
	To close Net Gain for the year 1943 to Capital.		

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FOLIO 215

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1944			
Jan. 28	Stocks Owned	329833	
	To record the receipt of 275.6 shares International Bus. Mch. Corpn. Common Stock, being a dividend of 5% on 5512 shares. Average price $11.9678 per share.		
Jan. 31	Farm Mtce. - Stumpf Hollow Farm Acct.	24146	
	Capital		24146
	To transfer to Farm Maintenance the credit balance in Stumpf Hollow Farm Account, correcting JE-214, dated 12/31/43.		
Jan. 31	Gifts	2620	
	Farm Clearance		2620
	To record the transfer of charge of W. J. Roath for employees' Xmas turkeys, paid by farm check.		
Feb. 1/25/43	Profit + Loss on Securities	7500	
	Bonds Owned		7500
	To record the loss on Phelps-Dodge Corpn. Deb. Bond #M-18318 called 6/15/42, which was recorded as a gain - See Cash Book entry - Folio 315		

FOLIO 216

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1944			
Mar. 13	U. S. Tax Notes		2000000
	Other Income		21000
	Taxes Income	2021000	
	To record the use of U.S. Tax Notes in payment of balance due on 1943 Income Tax, plus one-half the unforgiven portion of 1942 Inc. Tax.		
Apr. 30	Personal	5500	
	Farm Clearance		5500
	To record the transfer of charge for Underwood Portable typewriter purchased from Mrs. Pierce of Wickliffe, Ohio, paid for by farm check #2605.		
July 31	Farm - Maintenance	81897	
	Prepaid Insurance		81897
	To record expense of Fire and Windstorm Insurance on Hilo Farm for year 1944.		
Aug. 17	Stocks Owned	2217358	
	Profit and Loss on Securities		2217358
	To record profit of $13,190.62 on sale of 656 shs. of Imperial Tobacco Co. stock 7/20/44 instead of a loss of $8,982.96, - See Cash Book Entry Folio 333.		

FOLIO 217

RECORD OF JOURNAL ENTRIES

DATE 1944	ITEM	DEBIT	CREDIT
Sept 27	Capital	1772 98	
	Stocks Owned		1772 98
	To record the transfer of 150 shares of International Business Machines Corpn. Common Stock to Trustee for the benefit of Roger Davis (50 shs.) and Winsor French (100 shs.) at a cost of $11.81987 per sh. - Total $1772.98 (Market Value $181.00 per sh. - Total $27,150.00)		
Nov. 25	Capital	44026 56	
	Stocks Owned		44026 56
	To record the transfer of the following securities to Hanna Fund from National City Bank Trust #1280: National Steel Corpn., Common Stock - 6250 shs. @ -0- basis = -0- International Business Machine Corpn. - Common Stock - 2037 shs. @ $11.9718 per sh. - $24,386.56 Industrial Rayon Corpn. - Cap. Stock - 750 shs @ $26.187 per sh. - $19,640.00		
	Market Values: Natl. Steel Corpn. High 66.50 Low 66.00 Avg. 66.25 = $414062 50		
	Intnl. Bus. Mch. Corp. 186.00 186.00 186.00 = 378882 00		
	Industrial Rayon Corp. 37.50 37.00 37.25 = 27937 50		
			$820882 00

FOLIO 218

RECORD OF JOURNAL ENTRIES

DATE 1944	ITEM	DEBIT	CREDIT
Nov. 25	Capital	432520 75	
	Stocks Owned		432520 75
	To record the transfer of the following securities to Hanna Fund from holdings in the name of L. C. Hanna Jr.: Industrial Rayon Corpn. - Capital Stock - 4450 shs @ $30.3826 per sh. = $135,202.75 The M. A. Hanna Co. - Com. Stock - 16,300 shs. @ $14.00 per sh. = $228,200.00 Standard Oil Co. of N. J. - Com. Stock - 2000 shs. @ 34.559 per sh. - $69,118.00		
	Market Values: High / Low / Avg.		
	Industrial Rayon Cop. 37.50 37.00 37.25 = 165762 50		
	M. A. Hanna Co. 39.00 36.625 37.8125 = 616343 75		
	Std. Oil Co. of N. J. 54.875 54.50 54.6875 = 109375 00		
			$891481 25
30	Profit + Loss on Securities (Income 1943)	568 75	
	Profit + Loss on Sec. (Income 1945)		568 75
	To record Bond Interest collected in advance account coupons clipped in error on Federal Land Bank $35,000 par - 3½% - Interest due 5/1/45 clipped and deposited in November - 1943.		

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FOLIO 219

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1944			
Dec. 31	Gifts	84 94 ✓	
	Farm Clearance		84 94 ✓
	To record the transfer of charge of Howard Roath and Stump Hollow farm for employees' turkeys, paid by farm check.		
Dec. 31	Capital	26 124 26 ✓	
	Farm - Development		26 124 26 ✓
	To record depreciation on farm improvements and equipment for the year 1944.		
Dec. 31	Farm Maintenance - Taxes (Excise)	47 31 ✓	
	Farm Mtce - Gas and Oil		47 31 ✓
	To record the transfer from Gas + Oil Acct. the tax paid on gasoline purchased at Hilo Farm during 1944.		
Dec. 31	Farm Mtce. - Telephone	10 41 ✓	
	Farm Mtce. - Lodge	30 00 ✓	
	Farm Mtce. - Taxes (Excise)		40 41 ✓
	To record the transfer to proper Farm Accts. non-deductible Telephone and Use Taxes.		

FOLIO 220

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1944			
Dec. 31	Club Expense	46 98 ✓	
	Expense	5 38 ✓	
	Taxes - Excise		52 36 ✓
	To record the transfer to proper accounts non-deductible taxes which were charged in 1944.		
Dec. 31	Taxes - Excise	16 00 ✓	
	Executive Expense		15 00 ✓
	Expense		1 00 ✓
	To record the transfer to proper accounts Safe Deposit Box taxes which were paid in 1944.		
Dec. 31	Profit and Loss on Securities	18384 84 ✓	
	Capital		18384 84 ✓
	To close Net Gain for the year 1944 to Capital.		

FOLIO 221

RECORD OF JOURNAL ENTRIES

DATE 1944	ITEM	DEBIT	CREDIT
Dec. 31	Bond Interest	3149 49 ✓	
	Dividends	281964 91 ✓	
	Fiduciary Income	10293 25 ✓	
	Other Income	136120 ✓	
	Other Receipts - Non-Taxable	150914 ✓	
	Capital	2374453 ✓	
	Automobiles		63948 ✓
	Auto Expense		5984 ✓
	Club Expense		130140 ✓
	Doctor Expense		35750 ✓
	Donations		183163 ✓
	Entertaining		262518 ✓
	Executive Expense		605146 ✓
	Expense		879421 ✓
	Farm - Maintenance		2007308 ✓
	Fiduciary		162795 ✓
	Flower Expense		27685 ✓
	Gifts		797713 ✓
	Insurance		53266 ✓
	Legal Expense		50000 ✓
	New York Apartment		205954 ✓
	Pensions		316257 ✓
	Personal		133067 ✓
	Presents		752173 ✓
	Taxes - Excise		15535 ✓
	Taxes - Income		22442078 ✓
	Taxes - Personal		1496276
	Taxes - Real Estate		351882 ✓
	Traveling Expense		1224193 ✓
	To close Income and Expense items for the year 1944 to Capital.		

FOLIO 222

RECORD OF JOURNAL ENTRIES

DATE 1945	ITEM	DEBIT	CREDIT
Jan. 29	Stocks Owned	171026 ✓	
	To record the receipt of 150 shs. International Business Mch. Corpn. Common Stock, being a dividend of 5% on 3000 shs. - Avg. price 11.4017 per sh.		171026 ✓
Jan. 31	Capital	10959 ✓	
	Farm Mtce. - Stump Hollow Farm Acct.		10959 ✓
	To transfer to Capital the debit balance in Stump Hollow Farm Acct., correcting JE-221 dated 12/31/44.		
Mar. 14	U. S. Tax Notes		2500000 ✓
	Other Income		3750 ✓
	Taxes - Income	2503750 ✓	
	To record the use of U. S. Tax Notes in payment of 1st Quarter 1945 Income Tax, plus remaining half of unforgiven portion 1942 Income Tax.		
June 13	U. S. Tax Notes		3200000 ✓
	Other Income		9600 ✓
	Taxes - Income	3209600 ✓	
	To record the use of U. S. Tax Notes in payment of 2nd Quarter 1945 Income Tax.		

FOLIO 223

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1945			
July 31	Farm Maintenance	81897	
	Prepaid Insurance		81897
	To record expense of Fire and Windstorm Insurance on Hilo Farms for year 1945.		
Aug. 31	English Cottage	7197	
	Expense		7197
	To record the transfer of architect fees (Derrick + Gamber) paid 7/19/45 from Expense Acct. to special account "English Cottage".		
Sept. 14	U. S. Tax Notes	3261248	
	Other Income		90028
	Taxes-Income	3351276	
Oct. 9	Guardian Trust Suit Expense	115032	
	Guardian Trust Ctfs. of Claim		56993
	Profit + Loss on Securities		58039
	To record settlement of Guardian Trust Co. suit for $25,000 - per Agreement dated September 25, 1945 - Cash $23,849.68 and assignment of Certificates of Claim #49-253, #49-254 and #49-271 remaining unpaid amounting to $340.82 @ 26½ = $1150.32, to H. Earl Cook, Supt. of Banks.		

FOLIO 224

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1945			
Oct. 31	Farm Maintenance - Fuel	5952	
	Farm Mtce. - Stump Hollow Farm Acct.		5952
	To record transfer of credit balance received from Jean Claire Hanna 9/18/45 from Trust Acct. to Stump Hollow Farm Acct.		
Dec. 1	Capital	100	
	Bonds Owned		100
	To charge off Guardian Trust Co. Ctf. of Claim transfer to H. Earl Cook, Supt. of Banks. See J. E. #223 dated 10/9/45.		
Dec. 31	Capital	2508753	
	Farm - Development		2508753
	To record depreciation on farm improvements and equipment for the year 1945.		
Dec. 31	Farm Maintenance - Bldg. Repairs	2500	
	Farm - Petty Cash		2500
	To record expense of miscellaneous farm purchases - hardware items, etc. - paid for with funds in Farm - Petty Cash Account.		

FOLIO 225

RECORD OF JOURNAL ENTRIES

DATE 1945	ITEM	DEBIT	CREDIT
Dec. 31	Notes Receivable	300000 ✓	
	Loans		300000 ✓
	To record transfer to Notes Receivable Account loan made to Wallace Trefz 10/19/45.		
Dec. 28	Donation	10700000 ✓	
	Capital	2990672 ✓	
	Real Estate - 2717 Euclid Ave.		4060672 ✓
	To record a donation to Hanna Fund by assignment of the option from The Cleveland Museum of Natural History to purchase property at 2717 Euclid Avenue, Appraised by the Valuation Committee of the Cleveland Real Estate Board Dec. 28, 1945.		
Dec. 31	Expense	15000 ✓	
	Other Income		15000 ✓
	To record receipt of cash for Director's Fees for 1945.		
Dec. 31	Profit and Loss on Securities	233527 ✓	
	Capital		233527 ✓
	To close Net Gain for the year 1945 to Capital.		

FOLIO 226

RECORD OF JOURNAL ENTRIES

DATE 1945	ITEM	DEBIT	CREDIT
Dec. 31	Bond Interest	1317661 ✓	
	Dividends	2475391 ✓	
	Fiduciary Income	824911 ✓	
	Other Income	233159 ✓	
	Capital	10121759 ✓	
	Auto Expense		14263 ✓
	Club Expense		159931 ✓
	Doctor Expense		26300 ✓
	Donations		10888500 ✓
	Entertaining		603106 ✓
	Executive Expense		109840 6 ✓
	Expense		74496 ✓
	Farm - Maintenance		214709 7 ✓
	Fiduciary Expense		198816 ✓
	Flower Expense		15659 ✓
	Guardian Trust Suit Expense		2500000 ✓
	Gifts		611794 ✓
	Insurance		237235 ✓
	Loans		150000 ✓
	Legal Expense		3109450 ✓
	New York Apartment		578504 ✓
	Pensions		277955 ✓
	Personal		157284 ✓
	Presents		27206 ✓
	Taxes - Excise		16827 ✓
	Taxes - Income		10210209 ✓
	Taxes - Personal		145283 ✓
	Taxes - Real Estate		401372 ✓
	Traveling Expense		109307
	To close Income and Expense items for the year 1945 to Capital.		

DATE 1946	ITEM	DEBIT	CREDIT
Jan. 28	Stocks Owned	7183 05	
	To record the receipt of 787.5 shs. International Business Mch. Corpn. Com. Stock, being a stock split-up of 5 shs. for each 4 shs. held.		
	Stocks Owned		7183 05
Mar. 13	Taxes Income	25587 50	
	N.L. Tax Notes		25000 00
	Other Income		587 50
	To record the use of N.L. Tax Notes in payment of 1st Quarter 1946 estimated Income Tax.		
Mar. 15	The National City Bank-Trustee	100 75	
	Stocks Owned		456
	Profit + Loss on Securities		96 19
	To record the sale of .5 shs. Intnl. Business Machine Corpn. Cap. stock at $203.00 less brokers' commission $.75.		
Mar. 15	Capital	100	
	Stocks Owned		100
	To charge off to Capital Guardian Trust Co. Com. Stock		

DATE 1946	ITEM	DEBIT	CREDIT
Mar. 11	Capital	5001 75	
	Stocks Owned		5001 75
	To charge off as worthless in the year 1938 Universal Art, Inc. Com. Stock - 175 shs., Pfd. Stock - 50 shs., as per letter of L.J. Denham dated 3/8/46		

	Acquired	Worthless	Cost
87½ shs. Com.	5-24-37	12-31-38	137500
25 shs. Pfd.	5-24-37	12-31-38	112500
87½ shs. Com.	6-1-38	12-31-38	175
25 shs. Pfd.	6-1-38	12-31-38	250000
		Total	500175

May 4/12/46	Real Estate - Euclid - E. 107th St.	500000	
	Capital		500000
	To increase basis of Real Estate by the amount paid to Western Reserve Historical Society in October, 1940.		

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RECORD OF JOURNAL ENTRIES

DATE 1946	ITEM	DEBIT	CREDIT
May 12/46	Real Estate Clearance	88011 15 ✓	
	Taxes - Real Estate	203949 ✓	
	Loss on Sale of Real Estate	256268 ✓	
	Capital	464532 ✓	
	Accounts Receivable - A.S.H.+V.E.		3226 ✓
	Real Estate - Euclid - E. 107th St.		12000000 ✓
	To record the sale on April 12, 1946, of Western Reserve Historical Society Property at Euclid Ave. and E. 107th Street to The National City Bank of Cleveland.		
	Gross Sales Price $90,000.00		
	Refund on cancellation of insurance:		
	Fire and Extended coverage $ 55.49		
	Plate Glass 164.42		
	Water Damage 102.73 322.64		
	Total Proceeds $90,322.64		
	Real Estate Taxes Pro-rated $2,039.49		
	Escrow charges, title search, filing fee and stamps 272.00 2,311.49		
	Net Proceeds $88,011.15		
	Depreciation claimed in tax returns: 1941 - $888.32; 1942 - $888.32; 1943 - $888.32; 1944 - $888.32; 1945 - $892.83; 1946 - $223.21 - Total $4,645.32		

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RECORD OF JOURNAL ENTRIES

DATE 1946	ITEM	DEBIT	CREDIT
May 6	Expense.	5000 ✓	
	Other Income		5000 ✓
	To record receipt of cash for Director's Fees.		
May 14	Capital	9425000 ✓	
	Stocks Owned		9425000 ✓
	To record the transfer to Hanna Fund of 6000 Common shares P. Lorillard Co. - Market Value - High 29 3/4 - Low 29 1/8 - Average 29.4375 - equal to $176,625.		
June 30	Stocks Owned	37016225 ✓	37016225 ✓
	To record the receipt of 20,000 shares Industrial Rayon Corpn. P.V. $1.00 common stock in exchange for 10,000 shares No P.V. common stock, as authorized March 27, 1946		
June 30	Stocks Owned	1488000 ✓	1488000 ✓
	To record the receipt of 2790 shares of Union Bank of Commerce Capital Stock - P.V. $10.00, in exchange for 279 shares Capital Stock - P.V. $100.00.		

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RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1946			
July 15	Euclid-107th St. Building	1414 ✓	
	Accounts Receivable-American Society of Htg. and Ventilating Engrs.		1414 ✓
	To expense balance of Accounts Receivable-A.S.H.+V.E. for cancellation of insurance.		
July 15	Capital	4960 ✓	
	U. S. Tax Notes		4960 ✓
	To change carrying value of U.S. Tax Notes to present inventory value based on interest paid on notes used December 14, 1943		
Aug. 5	Expense	5000 ✓	
	Other Income		5000 ✓
	To record receipt of Director's Fee.		
Aug. 31	Expense	17750 ✓	
	Gifts		17750 ✓
	To record the transfer to Expense Account of cash advanced for payment of Income taxes for Winsor French in June-1946 (Ck. 8729) and refunded to Mr. Hanna by Mr. French in August 1946.		

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1946			
Aug. 31	Farm Maintenance-Insurance	81897	
	Prepaid Insurance		81897 ✓
	To record expense of Fire and Windstorm Insurance on Hilo Farm for year 1946.		
Sept. 30	Expense	25000 ✓	
	Gifts		25000 ✓
	To record the transfer to Expense Account of cash advanced to Roger Davis for railroad transportation and refunded to Mr. Hanna by Mr. Davis.		
Sept. 30	Stocks Owned	100 ✓	
	Capital		100 ✓
	To set up nominal value on 10 shs. Class A Common Stk. of The American Repertory Theatre, Inc.		
Nov. 4	Expense	5000 ✓	
	Other Income		5000 ✓
	To record receipt of Director's Fees.		

FOLIO 233

RECORD OF JOURNAL ENTRIES

DATE 1946	ITEM	DEBIT	CREDIT
Nov. 8	Stocks Owned	2453 00 ✓	2453 00 ✓
	To record the receipt of 1150 rights of American Telephone + Telegraph Co. to purchase 2¾% Conv. Debentures due 12/15/61, 1.14% of cost apportioned to rights per Prentice Hall Capital Adjustments Service		
Dec 23	Accounts Payable	6 00 ✓	
	Executive Expense		6 00 ✓
	To adjust distribution of Check # 8608, 3-18-46, for annuity payment for Feb 1946, $7.15 less $1.54 adjustment for Nov. + Dec 1945 and Jan 1946 for employees contribution for L.M. Hutchens		
Dec 23	Capital	780 ✓	
	Accrued Social Security Tax		780 ✓
	To adjust latter account to actual		
Dec 23	Capital	45564 ✓	
	Stocks Owned		45558 ✓
	P & L on Securities		06 ✓
	To adjust carrying value of 3937 shares International Business Machines Corp. common stock to agree with records of National City Bank Trust #280 RE		

FOLIO 234

RECORD OF JOURNAL ENTRIES

DATE 1946	ITEM	DEBIT	CREDIT
Dec 23	P & L on Securities	114 00 ✓	
	Executive Expense		114 00 ✓
	To transfer Federal Stock Transfer Tax on Dechman Bros. common stock as follows: Dist 900 sh @ 54 Trust #280-1000 sh @ 60		
Dec 23	Taxes - Income	5162 00 ✓	
	Other Income - Interest		162 00 ✓
	U.S. Tax Notes		5000 00 ✓
	To record payment of part of 4th quarter 1946 estimated income tax by Tax notes # 172258/62		
Dec. 31	Capital	24786 86 ✓	
	Farm Development		24786 86 ✓
	To record depreciation on farm improvements and equipment for the year 1946		
Dec. 31	Capital	653835 ✓	
	Profit and Loss on Securities	2218833 ✓	
	Profit and Loss on sale of Real Estate		2872668 ✓
	To close Net Loss for the year 1946 to Capital		

FOLIO 235

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1946			
Dec. 31	Bond Interest	185911 09 ✓	
	Dividends	2567015 ✓	
	Fiduciary Income	72802 ✓	
	Other Income	20109 ✓	
	Capital	323929 ✓	
	Automobiles		11238 ✓
	Auto Expense		4488 ✓
	Club Expense		17868 ✓
	Doctor Expense		7417 ✓
	Donations		24600 ✓
	Executive Expense		93016 ✓
	Entertaining		6058 ✓
	Euclid-107th St. Bldg.		696 ✓
	Expense		82827 ✓
	Farm Maintenance		413749 ✓
	Fiduciary Expense		15305 ✓
	Flower Expense		1505 ✓
	Gifts		86256 ✓
	Interest		2242 ✓
	Insurance		17513 ✓
	Loans		500 ✓
	Legal Expense		31500 ✓
	New York Apartment		296332 ✓
	Pensions		32648 ✓
	Personal		8373 ✓
	Presents		55419 ✓
	Taxes - Excise		3566 ✓
	Taxes - Income		1378325 ✓
	Taxes - Personal		125556 ✓
	Taxes - Real Estate		69379 ✓
	Traveling Expense		4292 ✓
	To close Income and Expense items for the year 1946 to Capital.		

FOLIO 236

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1947			
Jan. 9	Expense	50 00 ✓	
	Other Income		50 00 ✓
	To record receipt of Director's Fees.		
Mar. 31	Taxes - Excise	3 76 ✓	
	Auto Expense		3 76 ✓
	To record the transfer from Auto Expense to Taxes - Excise of New York State Gasoline Tax paid on gasoline purchased in January 1947.		
Apr. 30	Stocks Owned	1145000 00 ✓	1145000 00 ✓
	To record the receipt of 3500 shs. Beech-Nut Packing Co. $10 P.V. Com. Stock in exchange for 1000 shs. $20 P.V. Com. Stock. As authorized March 27, 1947.		
June 13	Taxes - Income	39253 88 ✓	
	U.S. Tax Notes		38700 00 ✓
	Other Income - Interest		125 88 ✓
	To record the use of U.S. Tax Notes in payment of 2nd Quarter 1947 estimated Income Tax		

FOLIO 237

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1947			
June 23	Expense	100.00 ✓	
	Other Income		100.00 ✓
	To record receipt of cash Director's Fees. (M.A. Hanna & Co. Meetings of 5/6/47 and 6/23/47)		
June 5/31	National City Bank of Cleve.	.03 ✓	
	Expense		.03 ✓
	To record change in Cash Book entry of May 29, 1947. Check #9377 issued for $82.34 and entered in ledger as $82.37		
July 2	Stocks Owned	795.25	795.25 ✓
	To record the receipt of rights issued 6/20/47 to buy one share for each five shares of Consolidated Natural Gas Co. -Comvaon Stock @ $37.50 per sh.		
	Stk. 47½ - 46⅝ 96.3532% $21,030.14		
	Rts. 1⅞ - 1 11/16 3.6468% 795.25		
	100.0000% $21,826.09		
	Shares owned 1000 - Exercised rights to buy 200 shares.		
Aug. 5	Expense	50.00	
	Other Income		50.00 ✓
	To record receipt of cash for Director's Fees.		

FOLIO 238

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1947			
Oct. 8/24/42	Capital	250.00 ✓	
	Stocks Owned		250.00 ✓
	To charge off as worthless 1 Share of Chagrin Valley Hunt Club Preferred Stock - Per letter from Chagrin Valley Hunt Club dated 8/24/42. (Stock Ctf. #121)		
Oct. 9/8/45	Capital	50.00 ✓	
	Stocks Owned		50.00 ✓
	To record donation of 1 Share of Stock - Ctf. #624 of the Hermit Club Co. to the Hermit Club. Per letter of L.C. Hanna, Jr. dated 9/8/45.		
Nov. 10	Stocks Owned	2655.42 ✓	2655.42 ✓
	To record receipt of 1150 Rights to buy American Tel. & Tel. Co. 2-3/4% Convertible Debentures dated 12-15-57 at the rate of $100 P.V. for each 6 Rights. Cost adjusted per Prentice Hall Capital Adjustments Service:		
	Stock 156 - 155½ 98.7517% $210,067.21		
	Rights 2 - 1 15/16 1.2483% 2,655.42		
	100.0000% $212,722.63		

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FOLIO 239

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1947			
Nov. 3	Expense	5000	
	Other Income		5000
	To record receipt of cash for Director's Fees.		
Nov. 18	Stocks Owned	100	100
	To record the receipt of 893 rights issued October 28, 1947, to buy Central National Bank of Cleveland common stock 1/5 @ $25. No value, not exercised or sold.		
Nov. 30	New York Apartment	15100	
	Farm Clearance		15100
	To transfer to L.C. Hanna, Jr. account charges paid for by Hilo Farm check No. 3916 dated Nov. 13, 1947		
Dec. 29	Taxes - Federal Income	42638 12	
	U.S. Tax Notes		41300 00
	Other Income		1338 12
Dec. 31	Union Bk. of Commerce, Trustee - Ctf. of Participation	1023 00	
	Profit and Loss on Securities		1023 00
	To record the redemption of 500 shs. Lake Shore Realty Co. Com. Stk. for $3352.00 in cash and Union Bk. of Commerce Trustee Certificate of Participation for $1023.00.		

FOLIO 240

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1947			
Dec. 5/5	Expense	5000	
	Other Income		5000
	To record receipt of cash for Director's Fees. (Meeting May 5, '47)		
Dec. 31	Gifts	16744	
	Farm Clearance		16744
	To transfer to L.C. Hanna, Jr - Gift Acct. Charges paid for employees' Thanksgiving turkeys by Hilo Farm check No. 3969 of 11/24/47		
Dec. 31	Capital	24178 87	
	Farm Development		24178 87
	To record depreciation on farm improvements and equipment for the year 1947.		
Dec. 31	Other Income	5000	
	Expense		5000
	To reverse J.E. 240 - Director's Fee for meeting of May 5, 1947 included in J.E. 237.		
Dec. 31	Capital	97340	
	Profit and Loss on Securities		97340
	To close Net Loss for the year 1947 to Capital.		

RECORD OF JOURNAL ENTRIES

DATE 1947	ITEM	DEBIT	CREDIT
Dec. 31	Automobiles	40000	
	Bond Interest	2135250	
	Dividends	35890000	
	Fiduciary Income	634281	
	Other Income	413532	
	Capital	523926	
	Auto Expense		105444
	Club Expense		131789
	Doctor Expense		69300
	Donations		224100
	Entertaining		618548
	Executive Expense		1124319
	Expense		926771
	Farm Maintenance		4331166
	Fiduciary Expense		221220
	Flower Expense		108674
	Gifts		751743
	Interest		26241
	Insurance		313618
	Loans		110000
	Legal Expense		35365
	New York Apartment		3890818
	Pensions		557871
	Personal		439619
	Presents		503913
	Taxes - Excise		9718
	Taxes - Income		22927259
	Taxes - Personal		1295401
	Taxes - Real Estate		434684
	Traveling Expense		391938
	To close Income and Expense items for the year to Capital.		

RECORD OF JOURNAL ENTRIES

DATE 1948	ITEM	DEBIT	CREDIT
Jan. 26	Expense	5000	
	Other Income		5000
	To record the receipt of cash for Director's Fee.		
Feb. 6	Stocks Owned	1519505	1519505
	To record the receipt of 2952 3/4 shs. of Int'l. Business Mch. Corpn. Capital Stock, being a stock split of 3 shs. for each 4 shs. held. Record date January 23, 1948.		
Feb. 28	Entertaining	3200	
	Donations		3200
	To record the transfer to "Entertaining" Account that part of contribution to American National Theatre & Academy used for tickets - Per Cent. Hanover check drawn by L.C. Hanna Jr. 1/9/48		

FOLIO 243

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1948			
Mar 31	Accounts Receivable	1070.00 ✓	
	Profit or Loss on Securities	3980.00 ✓	
	Stocks Owned	✓	5050.00
	To record the sale of Co-Ceuletas, Inc. 50 shs. Class A and 50 shs Class B xo. par stock to Wilbur E. Phelps, proceeds held by George M. Corketer, Trustee. Transaction dated 12-30-47.		
		Class A / Class B / Total	
	Cost	5000.00 / 50.00 / 5050.00	
	Amount Realized	1020.00 / 50.00 / 1070.00	
	Profit or Loss	3980.00 / -0- / 3980.00	
	See J.E. #6		
May 27	Capital	2647.24 ✓	
	Stocks Owned		2647.24 ✓
	To adjust basis of 2000 shs. Standard Oil Co. (N.J.) stock given to Hanna Fund 11/25/44. Basis increased from $69,118.00 to $71,765.24.		
June 10	Stocks Owned	1621.27 ✓	1621.27 ✓
	To record the receipt of 50 shares of Standard Oil Co. of N.J. Capital Stock — Ctf. #CC517714 as 2½% stock dividend on 2000 shs. held.		

FOLIO 244

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1948			
30	Capital	1644.30 ✓	
	Stocks Owned		1644.30 ✓
	To adjust basis of 5481 shs. The M.A. Hanna Co. Com. Stock remaining out of 21,781 shares bought from Cordelia Walker Hanna 2-14-34 @ $10.00 per sh. Previously carried @ $14.00 per sh.		
June 30	Capital	1663.50 ✓	
	Stocks Owned		1663.50 ✓
	To adjust basis of 20,000 shs. Industrial Rayon Corpn. Com. Stock to reflect adjusted basis of 175 shs. given to Trust for Wm. B. Powell 6-24-42 and 4450 shs. given to Hanna Fund 11-25-44.		
July 31	Taxes - Excise	30.04 ✓	
	Accrued Social Security Taxes		30.04 ✓
	To record the transfer to Taxes Excise Employer's share of Social Security Tax for the 4th Quarter of '47 and 1st Quarter of '48.		
Aug. 31	Expense	50.00 ✓	
	Other Income		50.00 ✓
	To record receipt of cash for Directors Fees (M.A. Hanna Co. Mtg. 8/24/48)		

FOLIO 245

RECORD OF JOURNAL ENTRIES

DATE 1948	ITEM	DEBIT	CREDIT
Sept. 13	Stocks Owned	226313	
	Dividends		226313
	To record the receipt of 30 shares Standard Oil Co. (N.J.) Cap. Stock received as dividend in stock 1/100 on 3000 shs. Standard Oil Co. (Ind.) Cap. Stock held in National City Bank Trust #1280. Valued at $75.4375 per share as of September 10, 1948. Ctf.#		
Oct. 30	Notes Receivable	500000	
	Loans		500000
	To record the transfer to "Notes Receivable" Account the cash advanced to Helen T. Potter (Ck. #229 - 8/3/48) See promisory note dated 10/18/48 in file.		
Nov. 8	Capital	50000000	
	Stocks Owned		50000000
	To record the donation to Hanna Fund of 20,000 shs. The M. A. Hanna Co. Common Stock. Mkt. Price - Bid 92, Asked 95 - Avg. 93.50. Total Value $1,870,000		

FOLIO 246

RECORD OF JOURNAL ENTRIES

DATE 1948	ITEM	DEBIT	CREDIT
Nov. 18	Accounts Receivable	3620	
	Profit and Loss on Securities		3620
	To adjust loss on Coe-Carlton, Inc. Stock. See J.E. 243 and Tax File.		
Nov. 30	Expense	5000	
	Other Income		5000
	To record receipt of cash for Director's Fees. (M.A. Hanna Co. Meeting 11/1/48)		
Dec 9	Stocks Owned	167647	167647
	To record the receipt of 82 shs. Standard Oil Co. (N.J.) Cap. Stk as 2½% dividend on 2080 shs. owned. Ctf# CC 766798 @ 51; Scrip E 70082 @ 50/100; E 70019 @ 15/100		
Dec 17	Stocks Owned	736364	736364
	To record the receipt of 200 shs. National Steel Corp. Com Stk received as 10% dividend on 2000 shs. owned Ctf# N.Y.H. 53431/2		
Dec. 20	Fiduciary Expenses	78753	
	Expenses		78753
	To record the transfer of Bank fees for handling trust from "Expense Acct." to "Fiduciary Expense" (See check #328 dated 9/28/48)		

FOLIO 247

RECORD OF JOURNAL ENTRIES

DATE 1948	ITEM	DEBIT	CREDIT
Dec. 22	Stocks Owned	354491	
	354491		
	To record the receipt of 75 shs. National Steel Corpin. Com. Stk. received as a 10% stock dividend on 750 shares held in Trust #1280RE at National City Bank.		
Dec. 31	Capital	2317976	
	Farm Development		2317976
	To record depreciation on farm improvements and equipment for the year 1948		
Dec. 31	Capital	1583228	
	Profit and Loss on Securities		1583228
	To close net loss for the year 1948 to Capital.		

FOLIO 248

RECORD OF JOURNAL ENTRIES

DATE 1948	ITEM	DEBIT	CREDIT
Dec. 31	Bond Interest	1856561	
	Dividends	4312543	
	Fiduciary Income	630778	
	Insurance	115212	
	Other Income	138754	
	Automobiles		545918
	Auto Expense		113032
	Club Expense		129943
	Doctor Expense		25000
	Donations		322295
	Entertaining		585828
	Executive Expense		1085852
	Expense		993437
	Farm Maintenance		4706293
	Fiduciary Expense		262785
	Flower Expense		148575
	Gifts		1111078
	Loans		675000
	Legal Expense		25798
	New York Apartment		2123593
	Pensions		833984
	Personal		180917
	Presents		256559
	Taxes - Excise		70695
	Taxes - Income		26075307
	Taxes - Personal		1800023
	Taxes - Real Estate		455060
	Traveling Expense		1107822
	Capital		2229054
	To close Income and Expense items for the year 1948 to Capital.		

FOLIO 249

RECORD OF JOURNAL ENTRIES

DATE 1949	ITEM	DEBIT	CREDIT
Jan. 28	Stocks Owned	3231 43	
	To record the receipt of 100 shs. Standard Oil Co. of Calif. Cap. Stock, received as a 5% stock dividend on 2000 shs. held. Ctf. #SF/D 82743		
	To		3231 43
Jan. 28	Stocks Owned	743 50	
	To record the receipt of 5½ shs. International Business Machines Corp'n. Com. Stock received as 5% stock dividend on 110 shs. held directly. Ctf. #FA 111934 @ 5 " #R-04730 @ ½		
	To		743 50
Jan. 12	Stocks Owned	16834 56	
	To record the receipt of Industrial Rayon Corp'n. Com. Stk., received as a 5% stock dividend on 20,000 shs. held. Ctf. #NN/C 20054/62; NN/C 20310		
	To		16834 56
Jan. 28	Stocks Owned	1690 05	
	To record the receipt of 344½ shs. International Business Machines Corp'n. Common Stock received as a 5% stock dividend on 6890 shs. held.		
	To		1690 05

FOLIO 250

RECORD OF JOURNAL ENTRIES

DATE 1949	ITEM	DEBIT	CREDIT
Feb. 23	Stocks Owned	35491 11	
	To record the transfer of 7234½ shs. International Business Machines Corp'n. Common Stock from National City Bank Trust #1280 to direct holdings. Ctf. #52380/451 @ 100; FA126580 @ 34; R-15272 @ ½		
	To		35491 11
May 27	Stocks Owned	10000	
	To Accounts Receivable		10000
	To record the transfer of the cost of 10 shares of Actors Hobby Market (Ctf #16) from Accounts Receivable to Stocks Owned Account.		
June 10	Stocks Owned	1347 75	
	To record the receipt of 42-128/200 sh. Std. Oil Co. (N.J.) Cap. Stock as 2% stock dividend on 2132 shs. held. Ctf. #35-24382 @ 42. Scrip #F 70968		
	To		1347 75
July 28	Stocks Owned	331079 53	
	To record the receipt of 8000 shs. E.I. du Pont de Nemours + Co. Common Stock $5.00 P.V. received as of June 15, 1949, in exchange for 2000 shs. $20 P.V. stock effecting a 4/1 non-taxable split.		
	To		331079 53

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RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1949			
Nov. 10	Donations	#1150.00	
	Stocks Owned		#1150.00
	To record the gift of 1000 shs. American Can Co. Com. Stock from Trust 1280 RE at National City Bank to Hanna Fund. Market Price 97⅞ high - 97½ low - 97.5625 Average.		
Dec. 21	Capital	5001.00	
	Stocks Owned		5001.00
	To write off American Repertory Theatre, Inc. Preferred Stock 10 shs. carried @ #500.0 and Com. Stock 10 shs. carried @ #1.00 as worthless per letter of February 4, 1949. Corporation dissolved in Dec. 1948 with no assets for stockholders. Deducted in 1948. In Tax file.		
Dec. 21	Capital	1000.00	
	Accounts Receivable		1000.00
	To write off advance to Mary Cass Canfield and Ethel Borden Joint Account for production of "Anne of England". Loss disallowed in tax returns for 1941 and 1942.		

FOLIO 252

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
Dec. 16	Stocks Owned	2058.75	
	Dividends		2058.75
	To record the receipt of 30 shs. Standard Oil Co. (N.J.) Cff. # received as a dividend in stock 1/100 on 3000 shs. Standard Oil Co. (Ind.) held in National City Bank Trust No. 1280 RE. Mkt. Value 12-12-49 Hi 68⅞ - Lo 68⅜ - Avg. 68⅝		
Dec. 30	Stocks Owned	1380.19	
	Dividends		1380.19
	To record the receipt of 89 3/10 shs. Central National Bank of Cleveland, Common Stk., received as a 10% stock dividend. Cff. #C 23229 @ 89, & C 742 @ 3/10.		
Dec. 30	New York Apartment	57.48	
	Executive Expense		57.48
	To change New York telephone bill for November, 1949, to former account		
Dec. 30	Other Income	7.17	
	Profit + Loss on Securities		7.17
	To transfer profit on Medea Co. Inc. to latter account.		

FOLIO 253

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1949			
Dec. 31	Capital	2277453	
	Farm Development		2277453
	To record depreciation on farm improvements and equipment for the year 1949		
Dec. 31	Bond Interest	1072519	
	Dividends	42758735	
	Fiduciary Income	634882	
	Other Income	271697	
	Capital	2440861	
	Auto Expense		89797
	Club Expense		140625
	Doctor Expense		24805
	Donations		4361400
	Entertaining		799917
	Executive Expense		1202259
	Expense		1073971
	Farm Maintenance		5258079
	Flower Expense		226551
	Gifts		1123461
	Insurance		111115
	Loans		3800000
	Legal Expense		25000
	New York Apartment		1908404
	Pensions		679420
	Personal		129078
	Presents		352738
	Taxes - Excise		87315
	Taxes - Income		24984575
	Taxes - Personal		2158983
	Taxes - Real Estate		57468
	Traveling Expense		1486538
	To close Income and Expense items for the year 1949 to Capital.		

FOLIO 254

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1949			
Dec. 31	Profit and Loss on Securities	155754	
	Capital		155754
	To close Net Gain for the year 1949 to Capital.		
1950			
Jan. 20	Expense	5000	
	Other Income		5000
	To record receipt of cash for Director's Fee (M.A. Hanna Co. Meeting 1/20/50)		
Jan. 25	Stocks Owned	255523	255523
	To record the receipt of 367.5 shs. International Business Machines Corpn. Com. Stock as a 5% stock dividend on 7350 shares held. Ctf. #		
Jan. 27	Stocks Owned	323143	323143
	To record the receipt of 105 shs. Standard Oil Co. of Calif. Cap. Stk. received as 5% stock dividend on 2100 shs held. Ctf. #SF/D 85838 @ 100 and #SF/C 356940 @ 5.		
Feb. 28	Taxes - Excise	795	
	Executive Expense		795
	To change Social Security Tax for last quarter 1949 to former account.		

1m 2-29 Sav. 56815

FOLIO 255

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1950			
Feb. 28	Gifts	112 94	
	Farm Maintenance		112 94
	To transfer from Wilo Farm Acct. charges paid for Employees Xmas Turkeys (Farm Chk. #5147 dated 2/1/50)		
Mar. 30	Stocks Owned	1000	
	Capital		1000
	To record the receipt of 2 shares Class A Com. Stock in Central Ohio Breeding Assn. Ctf. #7982 - $5.00 Ea. paid for by membership fee of $10.00 at the time of joining Association. Stock Ctf. issued May 24, 1948.		
Mar. 30	Stocks Owned	81 00000	81 00000
	To record the receipt of 6600 shs. National Steel Corpn. Com. Stock $10 P.V. in exchange for 2200 shs. $25 P.V. Ctf. #NH 35438/503		
Mar. 30	Stocks Owned	3899400	3899400
	To record the receipt by National City Bank Trust 1280 RE of 2475 shs. National Steel Corpn. Com. Stk. $10 P.V. in exchange for 825 shs. $25 P.V.		

FOLIO 256

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1950			
June 29	Stocks Owned	16 834 55	16 834 55
	To record the receipt of 1050 shs. Industrial Rayon Corpn. Com. Stock on 5% stock dividend on 21,000 shs. held. Ctf. #NN/C 23660/9 @ 100; #NN/CO 31455 @ 50.		
July 31	National City Bank of Cleve.	04	
	Expense		04
	To record change in Cash Book entry of June 27, 1950. Check #1544 issued for $40.50 and entered in ledger as $40.54.		
Aug. 23	Expense	5000	
	Other Income		5000
	To record receipt of cash for Director's Fee (M.A. Hanna Co. Meeting 7/28/50)		
Sept. 28	Accounts Payable	575	
	Executive Expense		575
	To adjust dividend credit on Group Life Insurance Plan received May 12, 1950		

FOLIO 257

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1950			
Oct. 3	Stocks Owned	9168000 ✓	
	To record the surrender of 3000 shs. General Motors Corpn. Com. Stock $10 par value Ctf. #WD8-772/8-801 and receipt in exchange therefor of 6000 shs. General Motors Corpn. Com. Stock $5 par value Ctf. # H36-181/240		9168000 ✓
Oct 3	Stocks Owned	12453750 ✓	
	To record the receipt in National City Bank Trust 1280 RE of 6000 shares General Motor Corporation $5 pv. common stock issued in exchange for 3000 shares $10 pv. common stock.		12453750 ✓
Nov. 13	Donations	3973750 ✓	
	Stocks Owned		3973750 ✓
	To record the gift to Hanna Fund (out of National City Bank Trust 1280 RE) of 2000 shares General Motors Corpn $5 p.v. common stock. Market value Hi 53, Lo 52¼ Avg 52⅞		
Nov. 30	Farm Maintenance - Insurance	66129 ✓	
	Prepaid Insurance		66129 ✓
	To record expense of Fire and Windstorm Insurance on Filo Farm for year 1950		

FOLIO 258

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1950			
Nov. 30	Donations	10000 ✓	
	Gifts		10000 ✓
	To record the transfer from Gift Account to "Donations" $100.00 contribution to English Speaking Union. Tek. #1751 L 9/29/50.		
Dec 20	Stocks Owned	3406 00 ✓	
	Dividends		3406 00 ✓
	To record the receipt from National City Bank Trust 1280 RE. of 40 shs. Standard Oil Co. (N.J.) Capital Stock Ctf. #3C353835 received as a dividend on stock 1/75 on 3000 shares Standard Oil Co. (Ind.) Capital Stock		
Dec. 31	Profit and Loss on Securities	100000 ✓	
	Stocks Owned		100000 ✓
	To charge off as a loss the investment in the Cleveland Ring Theatre, Inc. - Com. Stk. Ctf. #12. Corporation dissolved with no assets per letter of Raymond E. Boyle, dated December 28, 1950		
Dec. 31	Farm Maintenance - Lodge	1000	
	Farm Mgt. - Misc. Income		1000
	To record transfer to Misc. Income Nov. 1, '50 entry (Folio 412) item originally credited to Lodge Account		

FOLIO 259

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1950			
Dec. 31	Capital	24696 46	
	Farm Development		24696 46
	To record depreciation on farm improvements and equipment for the year 1950.		
Dec. 31	Profit and Loss on Securities	40000	
	Stocks Owned		40000
	To record the loss on 40 shares Actors Hobby Market #10 P.V. Capital Stock Ctf. Nos. 16 and 65. Corporation dissolved without assets per letter dated December 20, 1950.		
Dec. 31	Profit and Loss on Securities	6049 05	
	Capital		6049 05
	To close Net Gain for the year 1950 to Capital.		

FOLIO 260

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1950			
Dec. 31	Bond Interest	909 60	
	Dividends	5023 16 95	
	Fiduciary Income	640 749	
	Other Income	472 637	
	Loans	879 72	
	Capital	1826 193	
	Automobiles		369 491
	Auto Expense		134 732
	Club Expense		1385 72
	Doctor Expense		133 00
	Donations		4255 90
	Entertaining		996 965
	Executive Expense		1194 636
	Expense		1266 330
	Farm Maintenance		5964 697
	Flower Expense		155 028
	Gifts		2000 303
	Insurance		401 524
	Legal Expense		310 40
	New York Apartment		24 184 18
	Pensions		192 00
	Personal		222 085
	Presents		322 768
	Taxes - Excise		923 93
	Taxes - Income		30332 705
	Taxes - Personal		2145 691
	Taxes - Real Estate		836 930
	Traveling Expense		684 508
	To close Income and Expense items for the year 1950 to Capital.		

FOLIO 261

RECORD OF JOURNAL ENTRIES

DATE 1951	ITEM	DEBIT	CREDIT
Jan. 12	Stocks Owned	168345	168345
	To record the receipt of 1102½ shares Industrial Rayon Corpin. Cap. Stk. as a 5% stock dividend on 22050 shares held. Ctf. #		
Jan. 19	Expense	5000	
	Other Income		5000
	To record the receipt of cash for Director's Fee (M.A. Hanna Co. Meeting 1/9/51)		
26	Stocks Owned	243048	243048
	To record the receipt of 385 85/100 shares International Business Machines Corpin. Com. Stock as a 5% stock dividend on 7717 shares held Ctf. #		
Feb. 11/26/51	Stocks Owned	100	
	Capital		100
	To record the receipt of 100 shares of The Ice-Flo Sales Corporation Capital Stock Ctf. #7 received as a bonus on #25,000 loaned to the corporation.		

FOLIO 262

RECORD OF JOURNAL ENTRIES

DATE 1951	ITEM	DEBIT	CREDIT
Feb. 21	Stocks Owned	744000	744000
	To record the receipt of 2790 shares Union Bank of Commerce Co. Capital Stock received as 2/1 split on 2790 shares held. Ctf. #J-11560/86 @ 100 each and J-11587 @ 90.		
Mar. 13	Stocks Owned	3393000	3393000
	To record the receipt of 2205 shares of Standard Oil Co. of Calif. Cap. Stk. received as a 2/1 split on 2205 shares held. Ctf. #SF/B 3851		
Mar. 30	Accounts Receivable	25000	
	Loans		25000
	To record the transfer to Accts. Receivable amount originally charged to "Loans".		
Apr. 24	Accrued Social Security Tax	170	
	Accounts Payable		170
	To adjust Accrued Social Security Acct. to reflect refund of Social Security Tax deducted from wages of Joe Balazs, during first quarter of 1951, who worked only 22 days.		

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FOLIO 263

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1951			
Apr. 25	Farm Mtce.- Social Security Tax	7226	
	Taxes Excise - Social Sec. Tax		7226
	To adjust Taxes Excise - Soc. Sec. and to charge Social Security tax on domestic employees to Farm Mtce. - Soc. Sec. Tax account.		
May 24	Taxes - Excise	2244	
	Automobiles		2244
	To record the transfer to Taxes - Excise of License fee and Ohio Sales Tax on tires and tubes originally included in payment made to Central Cadillac Co. 4/27/51 and charged to "Automobiles".		
May 24	Dogs	75000	
	Capital		75000
	To set up the purchase price of Vongold's Countess Linda Lee, Registration No. S-433643.		
May 24	Dogs	50000	
	Expense		50000
	To record the down payment on purchase of male Weimaraner puppy Debar's Platinum Blitz.		

FOLIO 264

RECORD OF JOURNAL ENTRIES

DATE	ITEM	DEBIT	CREDIT
1951			
May 24	Farm Maintenance - Kennels	41765	
	Expense		41765
	To record the transfer of charges for maintaining dogs and kennel expense from "Expense Acct." to new account "Farm Mtce: Kennels", for the period 1/1/51 to 4/30/51		
May 31	Hilo Kennels	71670	
	Farm Maintenance - Kennels		70670
	Club Expense		1000
	To record the transfer to Hilo Kennels of charges made against Farm Mtce. - Kennels and Club Expense for kennel expenses from 1/1/51 to 5/31/51.		
July 24	Farm Mtce. - Taxes, Social Security	13614	
	Taxes Excise - Soc. Security		13614
	To transfer to former account Social Security Tax on Farm and New York employees for second quarter 1951.		

FOLIO 265

RECORD OF JOURNAL ENTRIES

DATE 1951	ITEM	DEBIT	CREDIT
Aug. 6/12	Stocks Owned	₹22267	
	To record the receipt of 4490 Shares Standard Oil Co. (N.J.) Capital Stock Par Value $15 received in exchange for 2245 Shares Par Value $25 as a result of a 2/1 split. New Ctf. #286860/901 @ 100 each; 0242336 @ 84; 0242337 @ 80; 0242338/9 @ 60 each; 0242340 @ 2 each.		
	Dividends		22267
Sept. 14	Stocks Owned	5111 25 ✓	
	Dividends		5111 25 ✓
	To record the receipt of 75 Shares Standard Oil Co. (N.J.) Capital Stock received as a dividend in stock at the rate of 1/40 on 3000 Shs. Standard Oil Co. (Ind.) Capital Stock held in Trust #1280 RE at National City Bank of Cleveland. Valued @ $68.15 per share per information from Standard Oil Co. (Ind.) Taxable. Ctf. # MO 74568		
Oct. 25	Accrued Social Security Tax	12	
	Accounts Payable		12
	To record the return of S.S. Tax deducted from wages paid to Wylie Clemens account not working 24 Days in 3rd Qtr. 1951.		

FOLIO 266

RECORD OF JOURNAL ENTRIES

DATE 1951	ITEM	DEBIT	CREDIT
Nov. 12	Entertaining	155319 ✓	
	Taxes - Excise	6030 ✓	
	New York Apartment		161349 ✓
	To record the transfer to "Entertaining" and "Taxes" - Entry 10/31/51 Folio 1044 originally charged to New York Apartment		
Nov. 21	Accts. Receivable (Merrill, Turben + Co.)	778130 ✓	
	Profit + Loss on Securities		723849 ✓
	Stocks Owned		54281 ✓
	To record the sale of 2531 Shs. Union Bank of Commerce Com. Stk. @ 30 3/4 net, less Federal Transfer Tax. Ctfs. # J-2679/81 @ 100 Shs. Ea.; J-11560/2 @ 100 Ea.; J-2887 @ 90; J-11587 @ 90; J-2682/98 @ 100 Ea.; 51 out of J-2699 @ 100.		
Nov. 16	Donations	21 92730 ✓	
	Stocks Owned		21 92730 ✓
	To record the gift of 1475 Shs. of National Steel Corp'n. Cap. Stk. from National City Bank Trust 1280 RE to Hanna Fund.		
	25 Shs. @ 17.629 = 440.72		
	1450 Shs. @ 14.818 = 21,486.58		
	21,927.30		
	Mkt. Hi 54 1/4 - Lo 54 - Avg. 54 1/8		
	Total value of donation $79,834.30		

FOLIO 267

RECORD OF JOURNAL ENTRIES

DATE 1951	ITEM	DEBIT	CREDIT
Nov. 30	Farm Maintenance - Insurance	661 29	
	Prepaid Insurance		661 29
	To record expense of Fire and Windstorm Insurance on Hilo Farm for year 1951.		
Nov. 30	Farm Maintenance - Fuel	285 03	
	Accounts Receivable		285 03
	To record the transfer to "Accounts Receivable" payment received from H. Chapman Rose for one-half of fuel cost for Gate Lodge for 1951, originally credited to "Farm Maintenance".		
Nov. 30	Expense	100 00	
	Other Income		100 00
	To record the receipt of cash for Director's Fees (Two M.A. Hanna Co. meetings)		
Dec. 31	Farm Maintenance	228 26	
	Taxes Excise - Social Sec.		228 26
	To adjust the latter account to reflect F.I.C.A. paid for office employees only.		

FOLIO 268

RECORD OF JOURNAL ENTRIES

DATE 1951	ITEM	DEBIT	CREDIT
Dec. 31	Profit and Loss on Securities	5000 00	
	Accounts Receivable		5000 00
	To write off as worthless the advance to Herbert Kline Productions per letter of Herbert Kline dated December 11, 1951.		
Dec. 31	Capital	22326 71	
	Farm Development		22326 71
	To record depreciation on farm improvements and equipment for the year 1951		
Dec. 31	Profit and Loss on Securities	315882 6	
	Capital		315882 6
	To close Net Gain for the year 1951 to Capital.		

FOLIO 269

RECORD OF JOURNAL ENTRIES

DATE 1951	ITEM	DEBIT	CREDIT
Dec. 31	Bond Interest	818330 ✓	
	Dividends	5165747 5 ✓	
	Fiduciary Income	617200 ✓	
	Other Income	431012 ✓	
	Capital	5388043 ✓	
	Automobiles		421988 ✓
	Auto Expense		121284 ✓
	Club Expense		173901 ✓
	Doctor Expense		50300 ✓
	Donations		2584227 ✓
	Entertaining		1083121 ✓
	Executive Expense		1265747 ✓
	Expense		631479 ✓
	Farm Maintenance		6327362 ✓
	Flower Expense		176183 ✓
	Gifts		2325582 ✓
	Hilo Kennels		370446 ✓
	Insurance		71981 ✓
	Loans		60000 ✓
	Legal Expense		25000 ✓
	New York Apartment		1911943 ✓
	Pensions		192000 ✓
	Personal		240244 ✓
	Presents		273361 ✓
	Taxes - Excise		109581 ✓
	Taxes - Income		33614910 ✓
	Taxes - Personal		2507258 ✓
	Taxes - Real Estate		928740 ✓
	Traveling Expense		3398841 ✓
	To close Income and Expense items for the year 1951 to Capital.		

FOLIO 270

RECORD OF JOURNAL ENTRIES

DATE 1952	ITEM	DEBIT	CREDIT
Jan. 28	Stocks Owned	242999 ✓	
	To record the receipt of 405.1 shares International Business Machines Corp'n. Capital Stock received as a 5% stock dividend on 8102 shares held. Ctf. #59618/21 @ 100 each; #06005 @ 5; #206964 @ 1/10.		242999 ✓
Feb. 19	Hilo Kennels (Dog Food)	3636 ✓	
	Farm Mtce. - Main House		3636 ✓
	To record the transfer to Hilo Kennels the cost of Dog Food originally charged to Farm Mtce.		
Feb. 28	Capital	59000 ✓	
	Notes Receivable		59000 ✓
	To record payment on note of James B. Greene dated Feb. 27, 1947 in the principal amount of $5000.00, taken in merchandise, per statement of Aug. 16, 1951.		
Mar 31	Account	1250 ✓	
	Gifts		1250 ✓
	Balance of deductions from George Lynch's levy credited to Gifts for advances for Dennis' clothes		

FOLIO 271

RECORD OF JOURNAL ENTRIES

DATE 1952	ITEM	DEBIT	CREDIT
June 3	Stocks Owned	312 59	
	To record the receipt of 1200 rights to buy 1/8 Consolidated Natural Gas Co. Capital Stock @ $52. Rights 1.06597% - Stock 98.93417% Per Prentice Hall Capital Adjustment Service. Warrant # W21007		
	Profit and Loss on Securities		312 59
Sept. 15	Stocks Owned	4556 25	
	Dividends		4556 25
	To record the receipt of 60 shs. Standard Oil Co. (N.J.) Capital Stock received as a dividend in stock at the rate of 1/50 on 3000 shs. Standard Oil Co. (Ind.) Capital Stock held in Trust #1280 RE at National City Bank of Cleveland. Valued @ $75.9375 per sh. per information from Standard Oil Co. (Ind.) Taxable Eff. # MO154805		
Nov. 9/17	Stocks Owned	948 78	948 78
	To record the receipt of 3000 Rights to buy 1/11 Standard Oil Co. of Indiana Convertible Debenture Bonds 3 1/8% Due 10/1/82 @ $.56250. Rights .7335%		

FOLIO 272

RECORD OF JOURNAL ENTRIES

DATE 1952	ITEM	DEBIT	CREDIT
Nov. 9/29	National City Bank-Trustee	1687 50	
	Stocks Owned		948 78
	Profit and Lose on Securities		738 72
	To record the sale by Natl. City Bank of Cleveland-Trustee of Trust No. 1280, of 3000 Rights of the Standard Oil Co. of Indiana @ $.5625 each.		
Dec 18	Donations	2983 75	
	Stock Owned		2983 75
	To record the gift of 1500 shares General Motors Corp Common Stock to Hanna Fund, withdrawn from National City Bank Trust 1280 RE Mkt 11/1 67 7/8 - to 67 5/8 - Avg 67 3/4 Total $101,625		
Dec. 31	Farm Maintenance - Insurance	768 75	
	Prepaid Insurance		768 75
	To record expense of Fire and Extended Coverage Insurance on Hilo Farm for year 1952		
Dec. 31	Prepaid Insurance	2306 25	
	Insurance		2306 25
	To record the transfer of Hilo Farm Insurance from "Insurance" account to "Prepaid Insurance" Acct.		

FOLIO 273

RECORD OF JOURNAL ENTRIES

DATE 1952	ITEM	DEBIT	CREDIT
Dec. 31	Hilo Kennels	46717	
	Farm Maintenance - Farm Wages		46717
	To record the transfer of wages of Kennel Manager's assistant to Hilo Kennels originally charged to Farm Maintenance - Farm Wages.		
Dec. 31	Expense	15000	
	Other Income		15000
	To record the receipt of cash for Director's Fees. (Three M.A. Hanna Co. meetings)		
Dec. 31	Capital	2369280	
	Farm Development		2369280
	To record depreciation on farm improvements and equipment for the year 1952.		
Dec. 31	Accounts Receivable	60000	
	Loans		60000
	To record the transfer of Loan made Oct. 1, 1952, to Accts. Receivable.		
Dec. 31	Profit and Loss on Securities	132468	
	Capital		132468
	To close net gain for the year 1952 to Capital.		

FOLIO 274

RECORD OF JOURNAL ENTRIES

DATE 1952	ITEM	DEBIT	CREDIT
Dec. 31	Bond Interest	845808	
	Dividends	4939290	
	Fiduciary Income	613206	
	Other Income	515913	
	Capital	2899190	
	Automobiles		121584
	Auto Expense		203491
	Club Expense		181693
	Doctor Expense		18200
	Donations		3297680
	Entertaining		832665
	Executive Expense		1391807
	Expense		664228
	Farm Maintenance		6198057
	Flower Expense		125080
	Gifts		3278949
	Hilo Kennels		630216
	Insurance		30160
	Legal Expense		25000
	New York Apartment		1786442
	Pensions		192000
	Personal		250813
	Presents		413367
	Taxes - Excise		96598
	Taxes - Income	30157650	
	Taxes - Personal	2566684	
	Taxes - Real Estate	955680	
	Traveling Expense	853763	
	To close Income and Expense items for the year 1952 to Capital.		

INVENTORY

INVENTORY

COMPARATIVE STATEMENT OF INCOME & EXPENDITURES

INCOME	1937	1938	1939	1940	1941	1942
DIVIDENDS	3601697	1518013	2646721	4106771	3729173	2978509
BOND INTEREST	60800	56362	59674	47156	44298	302960
O.C.B.&L.C.H JR DOCK COMPANIES						
TRUST INCOME	1406810	1708692	1221043	1175922	1184266	1186423
INTEREST	50414					
ANNUITY	100000	100000	100000	100000	100000	100000
OTHERS		321798	207934	203364	343036	511508
LIFE INSURANCE DIV.	33046	33300	33640	31973	20109	15721
TOTAL	38176067	16811165	28089512	42626136	38988882	31897121
EXPENDITURES						
DONATIONS	1436012	1016476	2796395	3329626	2408380	721803
ETCHINGS						
PRESENTS				870995	360855	408184
GIFTS	1541068	1146401	2539275	3393449	2089695	1783300
AUTOMOBILES		545405		156650		60000
ART	1666000	1114500				
LEGAL EXPENSE						1280000
PENSIONS				125151	427092	433971
EUCLID-107TH BLDG.				19261	85388	47531
PERSONAL	410378	181779	208303	236514	174438	349451
ENTERTAINING	1040114	541581	778659	405938	565812	500268
EXECUTIVE EXPENSE	800000	1010000	817240	311413	465500	397614
FIDUCIARY "	268414	110497	174198	255035	223853	155528
AUTO "	191384	68690	81824	63726	117753	103049
CLUBS "	161408	169781	132763	131944	116157	121474
FLOWER "	73435	175764	127985	78255	103701	99601
TRAVELING "	1385595	810365	941618	1413827	1116183	1045140
DOCTOR "	8400	38550	87816	59659	53000	83700
EXPENSE	651033	345459	644371	1131686	682570	558638
NEW YORK APARTMENT	723361	935366	779018	672036	733430	724438
FARM	3929091	3979678	4024057	4344441	4227661	3471187
INSURANCE	255902	140027	84373	168511	87051	60467
CHESTER AVE APMNT	123500	539156	28938	42875	29682	28289
EAST BLVD RESIDENCE		839775	1179993	911133		
TAXES - INCOME	12455209	14169634	3092241	9820529	20194091	8637621
- PROPERTY	390366	871071	998666	940657	917999	497865
- INTANGIBLE	1695283	1844749	794690	1394751	2109030	1946848
- EXCISE	81474	160685	96094	60151	468850	144836
- SOCIAL SECURITY	3006	4050	5012	2276	3100	
INTEREST	639527	973500	634394	506667	555929	46222
LOANS	553200	470000	1031217	175200	97500	4050000
DOUBLE LIABILITY	930000					
	31514280					
TOTAL	91514220	35039728	22079140	31022356	38414700	23992025
BALANCE OR DEFICIT	6601927	18228563	6010372	11603780	5774182	7905096

COMPARATIVE STATEMENT OF INCOME & EXPENDITURES

INCOME	1927	1928	1929	1930	1931	1932	1933	1934	1935	1936
DIVIDENDS	11878140	10008144	11913495	15989249	13636546	10270508	9975402	15059551	21211896	33024658
BOND INTEREST	3414451	3427513	2899317	1517000	1010650	4500000	4500000	2745000	0	0
CC BALCH JR.	7800000	9879194	15979854	9886319						
DOCK COMPANIES	840000	776217								
TRUST INCOME	1864375	1886216	1870964	1871284	1881500	1882482	1873684	1685606	1573696	1394675
INTEREST	199052	943206	1175954	564263	250704	316254	10512	3211		
ANNUITY	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000
OTHER						500000	500000	375000	2250	16215
N.Y. LIFE INS. CO DIV										32705
TOTAL	27837478	26965490	33839584	29923215	16889400	13489244	17859598	17468368	22887842	24573253
EXPENDITURES										
DONATIONS	3139925	5875757	5857500	11317495	2477044	1797500	1069000	857088	1476827	1898305
ETCHINGS		153000	261256							
PRESENTS	1251310	1295473	725169	457746	536066	508321	309288	769764	187339	0
GIFTS	362500	289500	1431796	2064000	1187000	589107	1440000	2050000	557400	1270365
AUTOMOBILES	229000		162600	284250	309740			233740	468764	0
ART	840500	611021	600000		17500	16000		73500	15000	505000
LIFE INSURANCE	487600	487600	487600	487600	487600					
PERSONAL	385359	568388	389935	131574	290175	155177	146408	229874	209675	345526
ENTERTAINING	1655432	949148	1184268	959562	981782	707849	260038	311373	529372	446626
EXECUTIVE EXPENSE	640000	640000	660000	840000	976000	900000	787500	750000	840000	840000
FIDUCIARY "	68323	64412	77374	96114	154062	57027	46847	126484	158211	74495
AUTO "	121850	129540	116704	102072	81875	109932	98170	61966	87415	112179
CLUB "	403430	334138	352399	370215	416820	257714	173007	222378	225072	179269
FLOWER "	134765	153370	153300	154075	104888	70560	60325	98137	128899	174462
TRAVELING "	600374	1479296	1097020	1059688	212767	415792	591809	611737	338309	667291
DOCTOR "	64500	36225	56058		59067	48100	44400	70655	44200	14850
EXPENSE	479675	591816	364116	731626	600629	416984	279569	761594	554010	594665
NEW YORK APPNT.	1159795	1302562	710660	701187	865768	548971	344683	459446	459752	1188327
FARM	2910058	3130474	3157896	3561447	3553989	3119210	3007291	2528863	3512498	3105912
INSURANCE					208269	57540	39160	58683	215688	105003
INHER. INCOME	1438965	35912	734900	1224287	1330544			50000	100000	1479741
" - PROPERTY	211948	237136	225608	304702	573355	625244	448116	740582	546226	503446
" - INTANGIBLE	78682	100640	49397	37899	34322	736234	560320	645253	963779	1110938
" - EXCISE						70559	189568	106192	94897	105774
INTEREST	172185	19500	180809	187879	1053858	1990790	2147687	1868479	940466	668655
LOANS	4950000	645250	650000	1650000	4850000	2279463	3600000	1257500	796000	610500
DOUBLE LIABILITY									1417500	9300000
TOTAL	18477246	19036244	19686355	26668418	21820410	14860634	11320076	15408888	14500299	20117279
BALANCE OR DEFICIT	9360232	7929246	14153229	3254791	4931010	1371390	1539522	2059480	8387543	4455914

L.C.H.

COMPARATIVE STATEMENT OF INCOME & EXPENDITURES

INCOME	1917	1918	1919	1920	1921	1922	1923	1924	1925	1926
DIVIDENDS	34696 10	515127 6	1067763	9310238	14106052	16009607	13466685	14797254	10432703	9522109
BOND INTEREST	275000	55741 0	113077 3	129610 3	377966 1	401065 3	407183	549594 8	634942 2	439719 5
C.C.B + LCH JR - TRUSTEES				58450 92	27449 50	2290745	844483	487500 0	10103040	4875000
INTEREST	38501	41266 5	216488 9	2548108 6	4278449 7	5013023	2593842	2105478	1820938	956805
OTHER INCOME	4286 06	26881 7	5355 5	3180	9003	17715	15582 4	8440 0	8554 7	9771 5
M. A HANNA + CO	1826 2	32246797	2187461 61	33053475	18849090	14544917	5338463			
DOCK COMPANIES	3906 25	225000	6400026	9390348	451656		9846400	8814000		480000
UNION TRUST CO TRUSTEE	699084 8	842396 0	7428865	4595687	1827502	2127640	2127954	2063288	1862913	1866152
SALARY	210000	4500000	4500000	4500000	4312500	4050000		605010		
P+L ON SECURITIES			6001532	15251909	11745033	2986200	4134113	3903575	6501342	3066495
TOTAL	16025652	51785925	48951870	54235260	38578717	51209910	43923291	36784185	28957054	19848286
EXPENDITURES										
DONATIONS			810941	3589967	5930049	5468171	6036505	2241114	1061300	2684368
ETCHINGS			2455750	1041060	1375050	1219556	1473750	885460	250000	615550
PRESENTS			170415	381975	683465	411410	379800	373660	251513	510831
GIFTS			926000	729800	161000	236000	253500	550000	237500	537700
LIFE INSURANCE PREM.				48760 0	48760 0	41920 0	48760 0	48760 0	48760 0	48760 0
NEW AUTOS			678545	327215	52475 0		193000	367625		342300
HOUSE EXPENSE			30275	633464	992926	26599	26793			
ART							180000	60000	91700	15000
			5071926	7191081	10091840	7780936	8030048	4765449	2379613	5093349
PERSONAL			294278	216288	14636	276475	262738	29669 6	44035 4	58076 3
ENTERTAINING			879187	336081	998673	709678	1314029	619280	199417 1	1931781
EXECUTIVE EXPENSE			154000	340000	329500	270000	360000	480000	360000	480000
FIDUCIARY "			37598 0	321073	140059	184172	170764	107872	87019	62751
AUTO "			284362	33086 0	302703	329978	244417	299236	18365 1	118476
CLUBS "			199284	277679	37106 0	382958	407141	468721	439211	396650
FLOWERS "			4835 0	59600	68800	37023	91250	66850	77463	73325
TRAVELING "			331929	303795	713866	334714	355634	618489	486500	742916
DOCTOR "			11300	29170	26900	4500	17110	23300	37800	52200
EXPENSE			284530	329297	270424	309952	302972	210971	317290	323754
NEW YORK APARTMENT										
TAXES - INCOME		32411 80	3345459	24553497	27796640	13825493	18136212	13450592	8590014	10080 51
" - PERSONAL			237638		274640	194170	213468	152753	16279 48	
" - PROPERTY							37605	5500	13331 80	
INTEREST			6825489	2449439	3233758	456350	7032939	7380 57	1526111	
		32411 80	3345459	24853489	28046079	17305891	18766812	14404904	9486324	14567 90
FARM - MAINTENANCE							74687	186551	2337788	3396400
" DEPRECIATION										
LOANS - CANCELLED								1825000		
TOTAL			4138985	34789363	41499408	29976277	30417412	24364319	18622734	14691155
BALANCE OR DEFICIT			1562185	19445891	2920691	23283633	13506819	12419866	10337870	5157131

ANNUAL INVENTORY OF SECURITIES OWNED

DATE December 31 1942

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST Per $100 of Bonds	COST PER SHARE	COST AMOUNT	INCOME AMOUNT	INCOME % YIELD	MARKET Per $100 of Bonds	MARKET PER SHARE	MARKET AMOUNT	REMARKS
American Can Co.	Com.	1500	2500		5931	8896000	525000			7175	10762500	
American Telephone + Tel. Co.	Com.	1150	10008		18711	21517563	1035000			127375	14648125	
Beech Nut Packing Co.	Com.	1000	2000		11450	11450000	410010			9200	9200000	
Central Natl. Bk. of Cleve.	Com.	893	2000		1700	1518100	17860			1244	1110892	
Club Stocks						1576949	-0-			-0-	100	
Coe-Carleton, Inc.	Class A	50	—		10000	500000	-0-			-0-	100	
Coe-Carleton, Inc.	Class B	50	—		100	5000	-0-			-0-	100	
Consolidated Oil Corpn.	Com.	2800	—		443	1240000	140000			6875	1925000	
Curtis Publishing Co.	Pr. Pfd.	900	—		5183	4665247	144167			1700	1530000	
General Motors Corpn.	Com.	6000	1000		3604	21621750	1200000			44375	26625000	
Guardian Trust Co.	Com.	990	—		-0-	100	-0-			-0-	100	
The M. A. Hanna Co.	Com.	76300	—		2196	167529550	1144500			2625	2002875 00	
Imperial Tobacco Co.	Ord.	5208	1£		3863	20117970	366382			1475	7681800	
Industrial Rayon Corpn.	Com.	15200	—		3454	52500500	3817500			34625	52630000	
Intnl. Business Mch. Corp.	Com.	5000	—		1385	6927133	3150000			14950	74750000	
Jones + Laughlin Steel Corp.	Pfd. A	250	10000		7601	1900322	93750			5450	1362500	
Jones + Laughlin Steel Corp.	Pfd. B	250	10000		9960	2490077	93750			6400	1600000	
Jones + Laughlin Steel Corp.	Com.	625	—		3145	1965851	125000			1925	1203125	
Lake Shore Realty Co.	Com.	500	100		300	150000	2500			300	150000	
Liggett + Myers Tobacco Co.	Com. B	2000	2500		10575	21150000	700000			6300	12600000	
P. Lorillard Co.	Com.	5000	1000		1787	8935000	600000			1650	8250000	
Mahoning Steamship Co.	Com.	31	—		12000	372000	18600			10000	310000	
National Steel Corpn.	Com.	9000	2500		13333	11999400	3000000			5200	46800000	
123 East 54th St. Inc.	Cap.	115	10000		10000	1150000	-0-			10000	1150000	
Pan Amer. Petro. + Transp. Co.	Com.	2000	500		13875	2775000	-0-			725	1450000	
Richman Bros. Co.	Com.	4000	—		37563	15025000	925000			23375	9350000	
Standard Oil Co. of Calif.	Com.	2000	—		3393	6786000	300000			2925	5850000	
Standard Oil Co. of Ind.	Com.	3000	2500		4312	12935000	375000			2850	8550000	
Standard Oil Co. of N.J.	Com.	4000	2500		36238	14495052	810000			46125	18450000	
Union Bk. of Commerce	C/A	279			5333	1488000	-0-			9100	2538900	
U.S. + Intl. Sec. Corpn.	Com.	500	—		2125	106250	-0-			125	6250	
Universal Art, Inc.	Com.	175	—		787	137675	-0-			-0-	100	
Universal Art, Inc.	Pfd.	50	—		7250	362500	-0-			-0-	100	
	Total Stocks					424288989	29294509				520772192	

ANNUAL INVENTORY OF SECURITIES OWNED

DATE December 31, 1942.

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST Per $100 of Bonds	COST PER SHARE	COST AMOUNT	INCOME AMOUNT	INCOME % YIELD	MARKET Per $100 of Bonds	MARKET PER SHARE	MARKET AMOUNT	REMARKS
Cleveland Skating Club	200000			10000		200000	8000		Par		200000	
Curtis Publishing Co.	900000			9306		837563	27000		9650		868500	
Federal Land Bank	5000000			10731		5365625	750000		10675		5337500	
Federal Land Bank	3500000			10681		3738438	113750		105625		3696875	
Phelps-Dodge Corpn.	800000			10750		860000	28000		10475		838000	
Pt. Colborne Furnace Co.	924800			10000		924800	48960		10000		924800	
Seaboard All Florida Ry. Co.	5000000			94		46750	-0-		1575		787500	
Yale Club of New York City							2250					
U.S. Ctfs. of Indebtedness	5000000			10,006.96		5003480	-0-		10,006.96		5003480	
U.S. Savings Bonds	500000			7500		375000	-0-		7500		375000	
U.S. Savings Bonds	1000000			3700		740000	-0-		3700		740000	
Guardian Trust Co.	484213			-0-		100	-0-		18%		8756	
			Total Bonds			18091756	302960				18858811	
Securities Owned						44238745					53963103	
Notes Receivable						49759					49759	
Real Estate						7129885					40000000	
Farm						7392192					40000000	
New York Life Ins. - Paid up Ins.						849400					849400	
Prepaid Insurance						74500					74500	
Art						1904840					7500000	
Guardian Trust Co.						7911					7911	
Accounts Receivable - Law School						6011					6011	
Cash						33675935					33675935	
U.S. Tax Notes						1683168					1683168	
			Total			66357246					68846987	

ANNUAL INVENTORY OF SECURITIES OWNED

DATE December 31, 1941.

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST Per $100 of Bonds	COST PER SHARE	COST AMOUNT	INCOME AMOUNT	INCOME % YIELD	MARKET Per $100 of Bonds	MARKET PER SHARE	MARKET AMOUNT	REMARKS
American Can Co.	Com.	1500	2500		5531	8896000	600000			5950	8925000	
American Telephone + Tel. Co.	Com.	1150	10000		18711	21517563	1035000			12750	14662500	
Central Natl. Bank of Cleve.	Com.	893	2000		1700	1518100	-0-			894	799342	
Cleveland Railway Co.	Com.	3300	10000		7034	23213000	-0-			2650	21945000	
Club Stocks						1576949	-0-			-0-	100	
Coe-Carleton, Inc.	Class A	50	—		10000	500000	-0-			-0-	100	
Coe-Carleton, Inc.	Class B	50	—		100	5000	-0-			-0-	100	
Consolidated Oil Corp'n.	Com.	2800	—		443	1240000	140000			531	1486800	
General Motors Corp'n.	Com.	6000	1000		3604	21621750	2250000			3075	18450000	
The M. A. Hanna Co.	Com.	76300	—		2196	16752950	13945000			1950	14878500	
The M. A. Hanna Co.	Pfd.	908	—		7218	6553700	454000			10000	9080000	
Imperial Tobacco Co., Ltd.	Ord.	5208	1£		3863	20117970	419373			875	4557000	
Industrial Rayon Corp'n.	Com.	15375	—		3445	52974200	3843750			2475	38053125	
Intnl. Business Mach. Corp'n.	Com.	5000	—		1385	6927133	3232500			15075	7537500	
P. Lorillard Co.	Com.	5000	1000		1787	8935000	600000			14375	7187500	
Mahoning Steamship Co.	Com.	31	—		12000	372000	24800			10000	310000	
National Stel Corp'n.	Com.	10000	2500		1200	11999400	3625000			48625	48625000	
123 East 54th St., Inc.	Cap.	100	10000		10000	1000000	-0-			-0-	100	
Richman Bros. Co.	Com.	3000	—		3025	9075000	900000			2650	7950000	
Standard Oil Co. of Calif.	Com.	2000	—		3393	6786000	300000			1925	3850000	
Standard Oil Co. of Ind.	Com.	3000	2500		4312	12935000	450000			26875	80625000	
Standard Oil Co. of N.J.	Cap.	4100	2500		3624	14857432	1025000			4175	17117500	
Union Bank of Commerce	C/A	39			-0-	-0-	-0-			6400	249600	
U. S. Tobacco Co.	Com.	2285	—		433	1249836	432750			2150	4912750	
U.S. + Intnl. Securities Corp'n.	Com.	500	—		2125	106250	-0-			0625	3125	
Universal Art, Inc.	Com.	175	—		787	137675	-0-			-0-	100	
Universal Art, Inc.	Pfd.	50	—		7250	362500	-0-			-0-	100	
					Total Stocks	402007008	33277173				440386342	

ANNUAL INVENTORY OF SECURITIES OWNED

DATE December 31, 1941.

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST Per $100 of Bonds	COST PER SHARE	COST AMOUNT	INCOME AMOUNT	INCOME % YIELD	MARKET Per $100 of Bonds	MARKET PER SHARE	MARKET AMOUNT	REMARKS
Cleveland Skating Club	200000			100		200000	8000		Par		200000	
Guardian Trust Co.	622559			-0-		100	-0-		27%		168091	
Pt. Colborne Furnace Co.	684000			100		684000	34048		Par		684000	
Seaboard All Florida Ry. Co.	5000000			94		46750	-0-		30625		153125	
Yale Club of New York							2250					
			Total Bonds			930850	44298				1205216	
			Securities Owned			402937858					441591358	
			Notes Receivable			30586664					30586664	
			Real Estate			7470178					4000000	
			Farm			7664810					4000000	
			New York Life - Paid Up Ins.			84949 00					84949 00	
			Prepaid Insurance			149000					149000	
			Art			1864840					7500000	
			Guardian Trust Co.			102229					102229	
			Accounts Receivable			100000					100000	
			Cash			5571332					5571332	
			Total			668072611					624235683	
			Notes Payable								33000000	

ANNUAL INVENTORY OF SECURITIES OWNED

DATE December 31, 1940.

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST Per $100 of Bonds	COST PER SHARE	COST AMOUNT	INCOME AMOUNT	INCOME % YIELD	MARKET Per $100 of Bonds	MARKET PER SHARE	MARKET AMOUNT	REMARKS
American Can Co.	Com.	1500	2500		5531	8896000	600000			8850	13275000	
American Telephone + Tel. Co.	Com.	1150	10000		18869	21699063	1035000			16775	19291250	
Cleveland Railway Co.	Com.	800	10000		9094	7275500	80000			28125	2250000	
Club Stocks						1576949	0			0	100	
Coe-Carleton, Inc.	Class A	50	—		10000	500000	0			0	100	
Coe-Carleton, Inc.	Class B	50	—		100	5000	0			0	100	
Consolidated Oil Corp'n.	Com.	2800	—		443	1240000	203000			5625	1575000	
Curtis Publishing Co.	Com.	1000	—		907	907500	0			150	150000	
General Motors Corp'n.	Com.	6000	1000		3604	21621750	2250000			4800	28800000	
The M. A. Hanna Co.	Com.	126300	—		1722	2175295 50	18945000			2675	33785250 0	
The M. A. Hanna Co.	Pfd.	908	—		7218	6553700	457000			10600	9624800	
Imperial Tobacco Co. Ltd.	Ord.	5208	1£		3863	2011797 0	474801			900	4687200	
Industrial Rayon Corp'n.	Com.	15375	—		3445	5297420 0	3075000			23625	36323438	
Intl. Business Mch. Corp'n.	Com.	5500	—		1455	8000994	3305400			15975	8786250 0	
P. Lorillard Co.	Com.	5000	1000		1787	8935000	600000			18125	9062500	
Mahoning Steamship Co.	Com.	31	—		12000	372000	24800			10000	310000	
National Biscuit Co.	Com.	6000	1000		3275	19650000	720000			17375	10425000	
National Steel Corp'n.	Com.	12500	2500		960	11999400	3125000			6650	83125000	
Phelps Dodge Corp'n.	Com.	2500	2500		5347	13368206	375000			3525	8812500	
R. J. Reynolds Tobacco Co.	B Com.	9500	1000		59125	56168750	2187500			31875	30281250	
Richman Bros. Co.	Com.	3000	—		3025	9075000	900000			3500	10500000	
Standard Oil Co. (Ind.)	Com.	3000	2500		4312	12935000	450000			2625	7875000	
Standard Oil Co. (Cal.)	Com.	2000	—		3393	6786000	200000			1850	3700000	
Standard Oil Co. (N.J.)	Com.	4100	2500		3624	14857432	717500			34375	14093750	
Texas Gulf Sulphur Co.	Com.	3000	—		5885	17655000	750000			3675.	11025000	
Union Bank of Commerce	C/S	39			0	0	0			6250	243750	
U. S. Tobacco Co.	Com.	2285	—		433	124983 6	595700			3000	8655000	
Universal Art, Inc.	Com.	175	—		787	137675	0			0	100	
Universal Art, Inc.	Pfd.	50			7250	362500	0			0	100	
					Total Stocks	542449975	41067701				739800938	

ANNUAL INVENTORY OF SECURITIES OWNED

DATE December 31, 1940.

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST			INCOME		MARKET			REMARKS
				Per $100 of Bonds	PER SHARE	AMOUNT	AMOUNT	% YIELD	Per $100 of Bonds	PER SHARE	AMOUNT	
Cleveland Skating Club	200000			100		200000	8000		Par		200000	
Guardian Trust Co.	622559			0		100	0		22%		136963	
Pt. Colborne Furnace Co.	851200			100		851200	36901		Par		851200	
Seaboard All Florida Ry. Co.	5000000			94		46750	0		250		125000	
Yale Club of New York							2250					
		Total Bonds				1098050	47156				1313163	
Securities Owned						54354825					74111401	
Notes Receivable						1126796					1126796	
Real Estate						7470178					40000000	
Farm						7886473					40000000	
New York Life - Paid Up Ins.						8494900					8494900	
Prepaid Insurance						223445					223445	
Art						15576550					7500000	
Guardian Trust Co.						102229					102229	
Accounts Receivable						50000					50000	
Cash						1674381 4					1674381 4	
						74957170					86549585	
Notes Payable											20000000	

ANNUAL INVENTORY OF SECURITIES OWNED

DATE December 31, 1939.

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST Per $100 of Bonds	COST PER SHARE	COST AMOUNT	INCOME AMOUNT	INCOME % YIELD	MARKET Per $100 of Bonds	MARKET PER SHARE	MARKET AMOUNT	REMARKS
American Can. Co.	Com.	1500	2500		5531	8896000	600000			11375	17062500	
American Telephone + Tel. Co.	Com.	1150	10000		18869	21699063	1035000			170875	19650625	
Cleveland Railway Co.	Com.	800	10000		9094	7275500	40000			1850	1480000	
Club Stocks						1576949	0			0	100	
Coe-Carleton, Inc.	Class A	50	—		10000	500000	0			0	100	
Coe-Carleton, Inc.	Class B	50	—		100	5000	0			0	100	
Consolidated Oil Corp'n.	Com.	2800	—		443	1240000	224000			750	2100000	
Curtis Publishing Co.	Com.	1000	—		907	907500	0			3875	387500	
General Motors Corp'n.	Com.	6000	1000		3604	21621750	2100000			5450	32700000	
The M. A. Hanna Co.	Com.	126300	—		1722	217529550	9405350			27375	34574625	0
The M. A. Hanna Co.	Pfd.	908	—		7218	6553700	454000			10275	932970	0
Imperial Tobacco Co. Ltd.	Ord.	5208	1£		3863	2011797	592246			23813	1240155	0
Industrial Rayon Corp'n.	Com.	15375	—		3445	52974200	1153125			2825	43434375	
Int'l, Business Mch. Corp'n.	Com.	5250	—		1527	8018953	3150000			185625	9745312	5
P. Lorillard Co.	Com.	5000	1000		1787	8935000	700000			2425	12125000	
Mahoning Steamship Co.	Com.	31	—		12000	372000	24800			10000	310000	
National Biscuit Co.	Com.	6000	1000		3275	19650000	480000			22625	13575000	
National Steel Corp'n.	Com.	12500	2500		960	11999400	2125000			7150	89375000	
Phelps-Dodge Corp'n.	Com.	2500	2500		5347	13368206	375000			40375	10093750	
R. J. Reynolds Tobacco Co.	B Com.	10500	1000		59125	62081250	840000			8950	41475000	
Richman Bros. Co.	Com.	3000	—		3025	9075000	900000			34938	10481250	
Standard Oil Co. (Ind.)	Com.	3000	2500		4312	12935000	375000			26375	7912500	
Standard Oil Co. (Cal.)	Com.	2000	—		3393	6786000	220000			24875	4975000	
Standard Oil Co. (N.J.)	Com.	4100	2500		3624	14857432	510500			43875	17988750	
Texas Gulf Sulphur Co.	Com.	3000	—		5885	17655000	600000			3275	9825000	
Union Bank of Commerce	C/t	39			0	0	0			6400	249600	
United States Tobacco Co.	Com.	3200	—		483	1544575	563200			3500	11200000	
World Art, Inc.	Com.	175	—		787	137675	0			0	100	
World Art, Inc.	Pfd.	50	—		7250	362500	0			0	100	
			Total Stocks			548675173	26467221				81133197 5	

ANNUAL INVENTORY OF SECURITIES OWNED

DATE December 31, 1939

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST Per $100 of Bonds	COST PER SHARE	COST AMOUNT	INCOME AMOUNT	INCOME % YIELD	MARKET Per $100 of Bonds	MARKET PER SHARE	MARKET AMOUNT	REMARKS
Cleveland Skating Club	200000			100		200000	10000		Par		200000	
Pt. Colborne Furnace Co.	1018400			100		1018400	47424		Par		1018400	
Seaboard All Fla. Ry. Co.	500000			.94		46750	0		3.50		175000	
Yale Club of New York							2250					
		Total Bonds				1265150	59674				1393400	
Securities Owned						54994032 3					81272537 5	
Notes Receivable						1131749 6					1131749 6	
Real Estate						7470177 8					4000000 0	
Farms						8148874 5					4000000 0	
New York Life - Paid Up Ins.						849490 0					849490 0	
Art						1439305 0					750000 0	
Accounts Receivable						104589					104589	
Cash						1182955 0					1182955 0	
						752270431					931971910	
Notes Payable											300000 0	

ANNUAL INVENTORY OF SECURITIES OWNED

DATE December 31 1938

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST			INCOME		MARKET			REMARKS
				Per $100 of Bonds	PER SHARE	AMOUNT	AMOUNT	% YIELD	Per $100 of Bonds	PER SHARE	AMOUNT	
American Can Co		1500	75.00		5531	8896000	600000			10100	15150000	
American Telephone & Tel Co		1150	100.00		18868	21699063	1038600			15000	17250000	
Cleveland Railway Co		800	100.00		9090	7275500	0			2100	1680000	
Club Stocks						1576949	0				350000	
Coe-Carleton Inc. Cl. A.		25	-		10000	250000	0			0	0	
Coe-Carleton Inc. Cl. B.		25	-		100	2500	0			0	0	
Consolidated Oil Corpn		2800	-		443	1240000	224000			900	2520000	
Curtis Publishing Co. Com.		1000	-		907	907500	0			600	600000	
General Motors Corpn		6000	10.00		3604	21621750	900000			5000	30000000	
The M. A. Hanna Co. Com.		12457	-		1708	21343400	1560963			2700	33614000	
" " " Ped.		908	-		7218	6553700	454000			9850	8943500	
Imperial Tobacco Co Ltd.		5708	4.86		3863	22011970	587075			3100	16144500	
Industrial Rayon Corpn		15375	-		3445	5297400	384375			2500	38437500	
Int'l Business Machines Corpn.		5000	-		1612	8056679	3049250			18500	92500000	
P. Lorillard Co.		5000	10.00		1787	8935000	700000			2150	10750000	
Mahoning Steamship Co		31	-		17000	377000	37200			15000	465000	
National Steel Corp'n		17500	25.00		960	11999400	1750000			8000	100000000	
Phelps-Dodge Corpn		2500	25.00		5393	12484374	250000			4350	10875000	
Richman Bros. Co		3000	-		3025	9075000	900000			3500	10500000	
Standard Oil Co. - Ind.		3000	25.00		4312	12935000	300000			2850	8550000	
Standard Oil Co. - Cal.		2000	-		3393	6786000	280000			2850	5700000	
Standard Oil Co. - N.J.		4000	25.00		4331	17324000	600000			5300	21200000	
Texas Gulf Sulphur Co.		3000	-		5885	17655000	600000			3250	9750000	
United States Tobacco Co.		3200	-		483	1544575	537000			3600	11520000	
World Art Inc.						500175				0	0	
						465215435	17241563				750249500	

ANNUAL INVENTORY OF SECURITIES OWNED

DATE DECEMBER 31 1938

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST Per $100 of Bonds	COST PER SHARE	COST AMOUNT	INCOME AMOUNT	INCOME % YIELD	MARKET Per $100 of Bonds	MARKET PER SHARE	MARKET AMOUNT	REMARKS
CLEVELAND ATHLETIC CLUB	700000			100		700000			50		100000	
PT COLBORNE FURNACE CO.	1185600			100		1185600	5412		80		948500	
SEABOARD ALL FLA. RY CO.	5000000					4650	0				350000	
			TOTAL			1437350					1398500	
SECURITIES OWNED						46664885					75169800	
NOTES RECEIVABLE						1451560					1451560	
REAL ESTATE						7481810					40000000	
FARM						8445336					40000000	
NEW YORK LIFE - PAID UP INS.						849400					849400	
CASH						1590540					1590540	
						66462031					81061300	

NOTES PAYABLE 30000000

ANNUAL INVENTORY OF SECURITIES OWNED

DATE Dec 31st 1937

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST Per $100 of Bonds	COST PER SHARE	COST AMOUNT	INCOME AMOUNT	INCOME % YIELD	MARKET Per $100 of Bonds	MARKET PER SHARE	MARKET AMOUNT	REMARKS
American Can Co		1500	7500		553	8896000	600000			700	105000000	
American Tel + Tel Co		1150	10000		18868	21699063	0			14450	166175000	
Burroughs Adding Mch Co		7575	-		156	403375	360500			1700	4377500	
Cleveland Railway Co		800	10000		990	7775500	744000			3000	24000000	
Club Stocks						2044949					3000000	
Consolidated Oil Corpn		7800	-		443	17440000	757000			900	25720000	
Curtis Publishing Co Com.		1000	-		907	907500	0			500	5000000	
General Motors Corpn		6000	1000		3604	21621750	2250000			3000	180000000	
The M. A. Hanna Co Com		174957	-		1655	28968991.00	1686919.5			7150	26865750	
" " " Pfd		908	-		7718	6553700	454000			9700	8353600	
Imperial Tobacco Co		5768	486		3863	22117970	803227			3750	19530000	
Industrial Rayon Corp.		15375	-		3445	5297400	1537500			1600	24600000	
Int'l Business Mch. Cor.		4866	-		1764	8583856	2919600			13600	66177600	
Lehigh Valley Coal Corp Com		1000	-		170	170000	0			100	1000000	
" " " Pfd.		432	5000		3000	1728435	0			300	1729600	
P. Lorillard Co		5000	1000		1787	8935000	600000			1600	80000000	
Mahoning & Shawnshin Co		31	-		12000	372000	52700			17500	387500	
Mission Corporation		277	-		950	206150	27175			1500	375500	
Monarch Fire Insurance Co		1000	1000		4200	4200000	0			500	5000000	
National Biscuit Co		5000	1000		575	2873750	800000			1750	87500000	
National Steel Corpn		17500	7500		960	11994400	4375000			5850	131725000	
New Process Rayon Cor.		260	100		9900	2500000	0			500	1300000	
Phelps-Dodge Corpn		7500	7500		5393	13484374	87500			2600	65000000	
Reybarn Co		1000	100		2750	2750000	10000			300	3000000	
Richman Bros Co		3000	-		3025	9075000	900000			3100	93000000	
Selected Industries, Inc.		3000	100		1290	3873000	0			100	3000000	
Standard Oil Co - Ind.		3000	7500		4312	12935000	690000			3300	99000000	
Standard Oil Co - Cal.		2000	-		3393	6786000	403000			2900	58000000	
Standard Oil Co - N.J.		4000	7500		4331	17324000	1014750			4500	180000000	
Texas Gulf Sulphur Co		3000	-		5885	17655000	877500			2700	81000000	
U.S. + Intl. Securities. Cor.		500	-		100	50000	0			100	5000000	
U.S. Tobacco Co		800	-		1905	1544575	660000			12000	96000000	
F.W. Woolworth Co		300	1000		3044	912340	78000			3600	10800000	
						481229487	36070697				6074113250	

ANNUAL INVENTORY OF SECURITIES OWNED

DATE December 31 1937

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST Per $100 of Bonds	COST PER SHARE	COST AMOUNT	INCOME AMOUNT	INCOME % YIELD	MARKET Per $100 of Bonds	MARKET PER SHARE	MARKET AMOUNT	REMARKS
Pt. Colborne Furnace Co.	1500000					17793 00			8000		1716000	
Seaboard All. Fla Ry Co	5000000					467 50					400000	
		Total				18 7605 0					1616000	
Securities Owned						483255537					604027350	
Notes Receivable						3500000					3500000	
Real Estate						6475347 1					40000000	
Farm						8689062					40000000	
New York Life-Policy Ins.						84949 00					84949 00	
" " " -Annuity						8000					8000	
Cash						1748683					1748683	
						659399603					708518933	
Notes Payable											19000000	

ANNUAL INVENTORY OF SECURITIES OWNED

DATE DECEMBER 31 1936

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST Per $100 of Bonds	COST PER SHARE	COST AMOUNT	INCOME AMOUNT	INCOME % YIELD	MARKET Per $100 of Bonds	MARKET PER SHARE	MARKET AMOUNT	REMARKS
AMERICAN CAN CO		1500	25		5931	889600	900000			11650	1747500	
BURROUGHS ADDING MCH CO		2575	-		1566	403375	30900			3300	849750	
CLEVELAND RAILWAY CO		800	100		9090	727500	48000			6000	4800000	
CLUB STOCKS						179649	0				500000	
CONSOLIDATED OIL CORPN		7800	-		443	1240000	77400			1700	4760000	
CURTIS PUBLISHING CO		1000	-		907	907500	0			1900	1900000	
GENERAL MOTORS CORPN		6000	10		3604	2162750	270000			6350	3810000	
HANNA CO. THE M.A. COM.		12457	-		1655	2068991	1245700			3150	3936450	
" " " PFD.		908	-		7218	655370	45400			10250	930700	
IMPERIAL TOBACCO CO LTD.		656			483	316770	18463			4400	288640	
INDUSTRIAL RAYON COR.		4000	-		2975	1189950	80000			3800	1520000	
INT'L BUSINESS MCH. CORPN		4635	-		1852	858579	345600			18700	866450	
LEHIGH VALLEY COAL COR. COM.		1000	-		170	170000	0			300	300000	
" " " " PFD		432	50		3000	1296435	0			1600	691200	
LORILLARD CO. P.		5000	10		1787	893500	90000			7300	1150000	
MAHONING STEAMSHIP CO		31	-		17000	37000	13578			15000	465000	
MISSION CORPORATION		217	-		950	206150	9765			7950	644000	
MONARCH FIRE INSURANCE CO		1000	10		4200	420000	0			500	500000	
NATIONAL BISCUIT CO.		5000	10		575	2813750	1000000			3200	1600000	
NATIONAL STEEL COR.		12500	25		960	1199400	390625			7150	893750	
NEW PROCESS RAYON COR.		260	-		4900	2500000	0			600	156000	
RAYBARN CO		1000	1		2250	2250000	25000			525	525000	
RICHMAN BROS. CO		3000	-		3025	907500	1012500			5400	1620000	
SELECTED INDUSTRIES COM.		3000	1		1290	387300	0			350	105000	
STANDARD OIL CO. IND.		3000	25		4312	1293500	70000			4825	1447500	
STANDARD OIL CO. CAL.		7040	-		3393	692170	24480			4425	902700	
STANDARD OIL CO - N.J.		4087	25		4331	1770079	81740			6825	2789800	
TEXAS GULF SULPHUR CO		3000	-		5885	1765500	75000			3925	1177500	
U.S. INTL SEC. CORPN. COM.		500	-		100	50000	0			250	125000	
U.S. TOBACCO CO		800	-		1905	1524575	86000			13100	1048000	
WOOLWORTH CO F.W.		375	10		3041	988365	18000			6300	2362500	
						28560465	3239658				29134600	

ANNUAL INVENTORY OF SECURITIES OWNED

DATE DECEMBER 31 1936

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST			INCOME		MARKET			REMARKS
				Per $100 of Bonds	PER SHARE	AMOUNT	AMOUNT	% YIELD	Per $100 of Bonds	PER SHARE	AMOUNT	
PORT COLBORNE FURNACE	15700000					3101000					1570000	
SEABOARD ALL. FLA RY CO.	5000000					46750					350000	
						3153750					1870000	
SECURITIES OWNED						38866715					79921600	
NOTES RECEIVABLE						3600000					3600000	
REAL ESTATE						6134817					40000000	
FARM						8946375					40000000	
NEW YORK LIFE - PAID UP INS						849400					849400	
" " " - ANNUITY						108000					108000	
CASH						7952983					7952983	
TOTAL						55952390					89927083	
NOTES PAYABLE											15930000	

ANNUAL INVENTORY OF SECURITIES OWNED

DATE December 31 1935

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST Per $100 of Bonds	COST PER SHARE	COST AMOUNT	INCOME AMOUNT	INCOME % YIELD	MARKET Per $100 of Bonds	MARKET PER SHARE	MARKET AMOUNT	REMARKS
American Can Co		1500			6531	8896000	750000			13500	20250000	
Burroughs Adding Mch Co		2575			1566	4033875	270375			2600	6695000	
Canadian Furnace Co		211			20526	4330000	75960			14500	3059500	
Cleveland Railway Co.		800			9090	7275500	480000			6200	4960000	
Club Stocks						190649	0				800000	
Consolidated Oil Cor.		2800			443	1240000	70000			1200	3360000	
Curtis Publishing Co		1000			907	907500	0			2200	2200000	
General Motors Cor.		6000			3604	21621750	13500000			5675	34050000	
The M.A. Hanna Co. Com		124957			1655	20689910	6247850			3200	39982400	
The M.A. Hanna Co. Pfd.		908			7218	6553700	547848			10500	9534000	
Imperial Tobacco Co.		656			483	316770	70651			3850	2525600	
Industrial Rayon Cor.		4000			2974	11897950	1720000			3000	12000000	
International Bus. Mch. Cor.		4500			1940	8585179	2686500			17800	80100000	
Lehigh Valley Coal Cor. Com		1000			120	120000	0			250	250000	
Lehigh Valley Coal Cor. Pfd.		432			3000	1284435	0			1300	561600	
P. Lorillard Co		5000			1787	8935000	11000000			2400	12000000	
Mahoning Steamship Co.		31			12000	372000	0			12000	372000	
Mission Corporation		217			950	206150	0			1750	379800	
Monarch Fire Insurance Co		1000			4200	4200000	0			800	800000	
National Biscuit Co.		5000			575	2873750	1452000			3300	16500000	
National Steel Cor.		12500			960	11999400	1875000			7400	92500000	
New Process Rayon Cor.		260			9600	2500000	0			0	0	
Pet Milk Co		1000			2250	2250000	0			425	425000	
Pittsburgh Brass Co.		3000			3025	9075000	900000			5800	17400000	
Selected Industries, Inc.		3000			1290	3873000	0			250	750000	
Standard Oil Co.-Ind		3000			4312	12935000	3000000			3300	9900000	
Standard Oil Co. Cal.		2040			3393	6921720	2040000			4000	8160000	
Standard Oil Co. NJ.		4087			4331	17700797	7178722			5200	21252400	
Texas Gulf Sulphur Co		3000			5885	17655000	6000000			3300	9900000	
U.S. & Intl Sec. Corpn.		500			100	50000	0			200	100000	
U.S. Tobacco Co		800			1905	1524575	580000			13800	11040000	
F.W. Woolworth Co		325			3041	988365	78000			5600	18200000	
						389948465	21211896				783501300	

L.C.I.T.Jr

ANNUAL INVENTORY OF SECURITIES OWNED

DATE December 31 1935

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST Per $100 of Bonds	COST PER SHARE	COST AMOUNT	INCOME AMOUNT	INCOME % YIELD	MARKET Per $100 of Bonds	MARKET PER SHARE	MARKET AMOUNT	REMARKS
Seaboard All Fla. Ry	5000000					4750					1000	
Securities Owned						389995215					783707300	
Notes Receivable						3845000					3500000	
Real Estate						6134817					40000000	
Farm						9278219					60000000	
New York Life - Paid Up Ins.											849490	
" " " - Annuity						708000					708000	
Cash						2106028					2106028	
						550284979					898016228	
Notes Payable											26860000	

ANNUAL INVENTORY OF SECURITIES OWNED

LCH

DATE December 31 1934

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST Per $100 of Bonds	COST PER SHARE	COST AMOUNT	INCOME AMOUNT	INCOME % YIELD	MARKET Per $100 of Bonds	MARKET PER SHARE	MARKET AMOUNT	REMARKS
American Can Co		1500	25		5631	8896000	500000			114 00	171000 00	
Burroughs Adding Machine Co		2575	-		156	403375	167500			150	386250 0	
Canadian Furnace Co Ltd.		211	-		20576	4330000	12660			1750	369250 0	
Cleveland Railway Co		800			9090	7276500	480000			560	448000	
Club Stocks						190649	0				80000	
Continental Shares Inc. Pfd.		600	-		10766	646000	0			500	300000	
Consolidated Oil Corpn		7800	-		443	1240000	117600			900	7020000	
Curtis Publishing Co. Com.		1000	-		907	907500	0			2100	2100000	
Furness Corpn. "		1000	-		25	25000	0			0	0	
Furness Corpn Pfd.		250	100		9900	247500	0			0	0	
General Motors Corpn.		6000	10		3604	21621750	750000			3400	20400000	
The M.A. Hanna Co. Com.		12495	-		1655	20689900	3139275			1100	13745700	
The M.A. Hanna Co Pfd.		865	-		7576	6553700	605500			10100	8736500	
Imperial Tobacco Co.		656	486		483	316770	6941			3500	229600	
Industrial Rayon Corpn.		900	-		2511	2260100	63000			3150	2835000	
Int'l Business Mch. Corpn.		4410	-		1940	8557819	264600			15450	6814500	
Lehigh Valley Coal Cor. Com.		1000	-		170	170000	0			300	300000	
Lehigh Valley Coal Cor. Pfd.		432	50		3000	1284435	0			1300	561600	
P. Lorillard Co		5000	10		1787	8935000	1500000			2000	10000000	
Mahoning Steamship Co		31	-		17000	377000	0			17000	377000	
Monarch Fire Insurance Co		1000	10		4200	4200000	0			800	800000	
National Biscuit Co.		8400	10		575	4828760	2065000			2850	23940000	
National Steel Corpn		17500	25		960	11999400	1137500			4950	61875000	
Reybarn Co		1000	21		2250	2250000	0			2700	2700000	
Richman Bros Co		3000	-		3025	9075000	900000			4700	14100000	
Selected Industries Inc. Com.		3000	1		1290	3873000	0			150	450000	
Standard Oil Co. - Ind.		3000	25		4312	12935000	300000			2550	7650000	
Standard Oil Co. - Cal.		2070	-		3393	6921720	102000			3250	6630000	
Standard Oil Co. N.J.		4087	25		4331	17700797	306525			4375	17876300	
Texas Gulf Sulphur Co		3000	-		5885	17655000	600000			3450	10350000	
U.S. Intl Sec. Cor.		500	-		100	50000	0			200	100000	
U.S. Tobacco Co		800	100		1905	1524575	776000			11850	9480000	
F.W. Woolworth Co		375	10		3041	988365	78000			54	1755000	
						388492105	15059551				440067600	

L.C.H JR

ANNUAL INVENTORY OF SECURITIES OWNED

DATE December 31 1934

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST			INCOME		MARKET			REMARKS
				Per $100 of Bonds	PER SHARE	AMOUNT	AMOUNT	% YIELD	Per $100 of Bonds	PER SHARE	AMOUNT	
Seaboard All Fla. Ry	50000					46750					250000	
Securities Owned						38853855					44031600	
Notes Receivable						3845000					3500000	
Real Estate						6134817					40000000	
Farm						9584519					60000000	
New York Life Annuity						308000					308000	
New York Life - Paid Up Ins.											84949 00	
Cash						1007410					1007410	
						55089310 1					55362791 0	
Notes Payable											338275 00	

ANNUAL INVENTORY OF SECURITIES OWNED

DATE December 31 1933

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST			INCOME		MARKET			REMARKS
				Per $100 of Bonds	PER SHARE	AMOUNT	AMOUNT	% YIELD	Per $100 of Bonds	PER SHARE	AMOUNT	
American Can Co.		1000	25		4115	4115000	400000			9900	9900000	
Burroughs Adding Machine Co.		2500	-		1613	4033875	25000			1600	4000000	
Canadian Furnace Co. Ltd		211	-		20526	4330000	12600			17500	3694500	
Cleveland Railway Co		800	100		9090	7275500	600000			4000	3200000	
Club Stocks						1906949	0				800000	
Continental Shares Pfd		600	-		10766	6460000	0			50	30000	
Consolidated Oil Corpn		2800	-		443	1240000	0			1100	3080000	
Curtis Publishing Co		1000	-		907	907500	0			1500	1500000	
Furness Corporation Com		1000	-		25	25000	0			0	0	
Furness Corporation Pfd		250	100		9900	2475000	0			0	0	
General Motors Corpn		3000	10		4151	12453750	375000			3550	10650000	
The M.A. Hanna Co. Com.		103176	-		1773	18294000	0			1000	10317600	
The M.A. Hanna Co. Pfd.		865	-		7576	6553700	60500			8200	7093000	
Imperial Tobacco Co. Ltd		656	486		483	316770	49602			2900	190250	
Int'l Business Mch Corpn		4410	-		1940	8557819	264500			14300	6306300	
Lehigh Valley Coal Sor. Com.		1000	-		170	170000	0			250	250000	
Lehigh Valley Coal Cor. Pfd		432	50		3000	1284435	0			600	259200	
Mahoning Steamship Co		31	-		12000	372000	0			12000	372000	
Monarch Fire Insurance Co		1000	10		4200	4200000	0			1000	1000000	
National Biscuit Co		8750	10		575	5031250	245000			4600	40250000	
National Steel Corpn		10000	25		145	1456375	62500			5000	50000000	
Peybarn Co		1000	10		2250	2250000	0			150	150000	
Richman Bros. Co.		3000			3025	9075000	900000			4200	12600000	
Selected Industries Com.		3000	100		1290	3873000	0			300	900000	
Standard Oil Co of Ind.		3000	25		4321	12963500	300000			3250	9750000	
Texas Gulf Sulphur Co		3000	-		5885	17655000	375000			4000	12000000	
Union Trust Co		780	25		3696	2882500	19500			0	0	
U. S. Int'l Sec. Corpn		500	-		100	50000	0			100	50000	
U. S. Tobacco Co.		800	-		1905	1524375	35200			10000	8000000	
F. W. Woolworth Co		325	10		3041	988365	58500			4300	1397500	
						30730513	9876202				34906500	
						30730513	9876202				34906500	

ANNUAL INVENTORY OF SECURITIES OWNED

DATE December 31 19 33

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST Per $100 of Bonds	COST PER SHARE	COST AMOUNT	INCOME AMOUNT	INCOME % YIELD	MARKET Per $100 of Bonds	MARKET PER SHARE	MARKET AMOUNT	REMARKS
Federal Land Bank 4½	1000000			10087		100875 00	45000		94		94000 00	
Seaboard All Florida Ry	60000 00			83		4675	0		5		750 00	
						101347 50					96500 00	
Securities Owned						31743936 3					35871550 0	
Notes Receivable						1144950 00					350000 00	
Real Estate						6179461 4					4000000 0	
Farm						9953471 4					6000000 0	
New York Life Annuity						40800					40800	
Cash Surrender Value-L.I.						4000000					4000000	
Cash						535814					5100000	
						50252346 5					47177350 0	
Notes Payable											44400000	
Land Contract											6300000	
											50700000	

L.C.H.

ANNUAL INVENTORY OF SECURITIES OWNED

DATE December 31 1932

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST Per $100 of Bonds	COST PER SHARE	COST AMOUNT	INCOME AMOUNT	INCOME % YIELD	MARKET Per $100 of Bonds	MARKET PER SHARE	MARKET AMOUNT	REMARKS
American Can Co		1000	25		41 15	41150 00	40000			56	55000 00	
Canadian Furnace Co Ltd		211	-		20576	43300 00	12660			175	36925 00	
Cleveland Railway Co		800	100		9090	72765 00	48000			41	32800 00	
Cluis Stocks						19069 49					7500 00	
Continental Shares Pfd		600	-		10766	64600 00				2	1200 00	
Continental Shares, Com.		1200	-		3708	44500 00				1/2	600 00	
Consolidated Oil Corpn		2800	-		443	12400 00				6	16800 00	
Curtis Publishing Co		1000	-		907	907500				10	10000 00	
Furness Corporation Com		1000	-		25	2500					0	
Furness Corporation Pfd.		250	100		9900	24750 00					0	
General Motors Corpn		3000	10		4151	124537 50	37500			13 1/2	40500 00	
Guardian Trust Co		177	100		20610	38926 56	12390			80	14160 00	
M. A. Hanna Co Com.		103176	-		1773	1829 40000				8	825408 00	
M. A. Hanna Co Pfd		865	-		7576	65537 00	60550			46	39790 00	
Imperial Tobacco Co Ltd		656	486		483	31670	5508			14	9184 00	
Intl Business Mch. Corpn		4410	-		1940	855781 9	261450				401310 00	
Keykoro Banjo Co of Amer.		112 1/2	-		6000	675000					0	
Lehigh Valley Coal Cor. Com.		1000	-		170	170000				1 1/2	1500 00	
Lehigh Valley Coal Cor Pfd.		432	50		3000	12844 35				3	1796 00	
Mahoning Steamship Co		31	-		12000	37200 00				120	3720 00	
Monarch Fire Insurance Co		1000	10		4200	4200000				10	10000 00	
National Cash Register Co		2080	-		857	17836 00				8	16640 00	
National Biscuit Co.		8750	10		575	5030000	245000			39	341250 00	
National Steel Corpn		10000	-		145	1454375	75000			20	20000000	
Phelps Dodge Corpn		1250	25		917	11375 25				5	6250 00	
Pfeybarn Co		1000	10		2250	2250000				1 1/2	1500 00	
Richman Bros Co		3000	-		3025	907500 00	75000			30	9000000	
Selected Industries, Inc.		3000	100		1290	38730 00				1 1/4	3750 00	
Standard Oil Co of Ind		3000	25		4312	1293500 00	300000			22	6600000	
Texas Gulf Sulphur Co		3000	-		5885	1765500 00	600000			22 1/2	6750000	
Union Trust Co		780	25		3696	288288 00	13650 00			10	78000 00	
U.S. Intl. Sec. Corpn		500	-		100	50000				1	50000	
U. S. Tobacco Co		800	-		1905	152400 00	35200 00			56	448000 00	
						31422165 4	1011550 8				23536830 0	

ANNUAL INVENTORY OF SECURITIES OWNED

DATE December 31 1932

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST			INCOME		MARKET			REMARKS
				Per $100 of Bonds	PER SHARE	AMOUNT	AMOUNT	% YIELD	Per $100 of Bonds	PER SHARE	AMOUNT	
Federal Land Bank	100000					100 87 50	4 50000		86		86 00000	
Seaboard All. Fla. Ry	50000					467 50					500 00	
						101 34 50	4 50000				86 50000	
Securities Owned						3 44 35 59 04					4 44 0 18 3 00	
Notes Receivable						1 44 99 5 000					1 40 000 00	
Farm						10 33 50 5 62					6 00 000 00	
Real Estate						6 17 71 6 76					4 00 000 00	
New York Life Annuity						5 08 000					5 08 000	
Cash						17 50 7 41					17 50 7 41	
						50 61 81 8 83					36 02 7 7 0 41	

Notes Payable	4 05 000 00
Land Contract	84 000 00

L.C.H.

ANNUAL INVENTORY OF SECURITIES OWNED

DATE December 31 1931

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST			INCOME		MARKET			REMARKS
				Per $100 of Bonds	PER SHARE	AMOUNT	AMOUNT	% YIELD	Per $100 of Bonds	PER SHARE	AMOUNT	
American Can Co		1000	25		41.15	4115000	500000			6000	6000000	
Anaconda Copper Mining Co		1000	50		5917	5917500	137500			10000	10000000	
Canadian Furnace Co Ltd		211	—		20526	4330000	12660			1500	1582500	
Cleveland Railway Co		800	100		9090	7275500	480000			4000	32000000	
Club Stocks						1913199					10000000	
Continental Shares Pfd		600	+		10766	6460000				300	180000	
Continental Shares Com.		1200	—		3708	4450000	30000			50	60000	
Furness Corpn "		1000	—		25	25000				0	0	
Furness Corpn Pfd		250	100		9900	2475000				0	0	
General Motors Corpn		3000	10		4151	12453750	900000			2250	6750000	
Guardian Trust Co		177	100		20610	3892656	26550			26000	4600000	
M. A. Hanna Co		106946	—		1803	19244000				8.25	8825500	
M. A. Hanna Co Pfd.		865	—		7576	6553700	67560			6700	5796000	
Imperial Tobacco Co		656	486		483	316770	6946			1750	800000	
Int'l Business Mch. Corpn		4200	—		2037	8557819	249000			10450	43900000	
Keyhoe Banjo Co. of Amer.		112½	—		6000	675000	0			0	0	
Lehigh Valley Coal Corpn		174	50		1388	121800	5200			700	121000	
Mahoning Steamship Co		31	—		12000	372000	4650			20000	620000	
Monarch Fire Insurance Co		1000	-		4200	4200000	0			1000	1000000	
National Cash Register Co		2080	—		857	1783600	23400			800	1664000	
National Biscuit Co		8750	10		575	5030000	245000			4000	35000000	
National Steel Corpn		10000	—		145	1453375	200000			2200	22000000	
Prairie Pipe Line Co		2000	25		620	1240000	55000			650	1300000	
Reybarn Co		1000	10		2250	2250000	0			100	100000	
Richman Bros Co		3000	—		3025	9075000	900000			2800	8400000	
Selected Industries Com.		2000	—		1884	3768000	0			100	200000	
Standard Oil Co. of Ind		3000	25		4312	12935000	450000			1450	4350000	
Texas Gulf Sulphur Co		3000	—		5885	17655000	97500			2300	6900000	
Union Trust Co		180	25		3496	2882500	23400			2350	1833000	
U.S.-Int'l Sec. Corpn		500	-		100	50000	0			100	50000	
U. S. Tobacco Co		800	—		1905	1524575	32000			5900	4720000	
						32730894	1391054				25140250	
						32730894	1391054				25140250	

ANNUAL INVENTORY OF SECURITIES OWNED

DATE December 31 1931

NAME OF SECURITY	FACE VALUE OF BONDS	NO. OF SHARES	PAR VAL. PER SHARE	COST Per $100 of Bonds	COST PER SHARE	COST AMOUNT	INCOME AMOUNT	INCOME % YIELD	MARKET Per $100 of Bonds	MARKET PER SHARE	MARKET AMOUNT	REMARKS
Federal Land Bank	1.00 00 00			100.87		100 87 500	4 50 000		80		8 00 00 00	
Tavern Co	50000			100		50000	0		50		25000	
U.S. Fourth Liberty Loan	100 00			100		10000	4 25		100		10000	
						101 47 500	4 50 4 25				8 035 00	
Securities Owned						33 74 56 444					25 94 37 500	
Notes Receivable						148 45 00					1 45 00 000	
New York Life Annuity						6 08 000					6 08 0 00	
Real Estate						61 25 16 76					3 50 00 000	
Farm						10 66 21 358					6 00 00 000	
Cash						25 38 1 74					25 38 1 74	
						52 31 42 652					37 19 29 674	
Notes Payable											3 75 000 00	
Land Contract											1 05 00 000	
											4 80 00 000	

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FORM M. A. H. G. A. 21

ACCRUED VICTORY TAX

DATE 1943	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT
Jan. 31		778		7 15					
Feb. 28		779		7 15					
Mar. 31		780		7 15					
Apr. 30	7.15	782	14 30						
May 31	14.30	783		7 15					
June 31	21.45	784		7 15					
July 14		785	21 45						
			35 75	35 75					

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT

FORM M. A. H. G. A. 21

ACCOUNTS RECEIVABLE - ~~CASE SCHOOL OF APPLIED SCIENCE~~
AMERICAN SOCIETY OF HEATING AND VENTILATING ENGINEERS

DATE	DETAIL		FOLIO	DEBIT	CREDIT
1942					
Mar. 24			752	84148	
Apr. 13			755	15870	
21		600.11	306		40007
June 25		4141.84	761	354173	
July 28			309		281770
31		600.11	J-204		72403
	Balance				60011
				454191	454191
1943					
Jan. 2	Balance			60011	
Apr. 7			781	159082	
19			318		159082
29			318		40007
Aug. 16		200.04	787	159083	
30		200.04	322		159083
	Balance			378176	358172
					20004
				378176	378176
1944					
Jan. 2	Balance			20004	
Apr. 20			330		20004
13			800	130643	
27			330		130643
May 27			802	2771	
31			331		2771
Sept. 25			811	130643	
Oct. 27			337		130643
				284061	284061
1945					
Feb. 15			825	50518	
Apr. 5			343		16840
13		1643.21	830	130643	
May 16		336.78	344		130643
Aug. 22			839	130643	
30		336.78	348		130643
	Balance			311804	278126
					33678
				311804	311804
1946					
Jan. 2	Balance			33678	
Apr. 3			256		72500
				33678	72500

DATE	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd.		33678	72500
Apr. 9	336.78	858	72500	
May 4/12	14.14	J-229		32264
July 15		J-231		14414
			106178	106178

DATE	DETAIL	FOLIO	DEBIT	CREDIT

DATE	DETAIL	FOLIO	DEBIT	CREDIT

FORM M. A. H. G. A. 21

ACCRUED SOCIAL SECURITY TAXES

DATE 1942	DETAIL	FOLIO	DEBIT	CREDIT
Jan. 15		745		198
30		746		197
				395
Feb. 13		748		198
27		749		197
				790
Mar. 13		751		198
30		752		97
				1085
Apr. 14		755		98
25		755	1085	
29	1.95	756		97
				1280
May 15		758		98
31	3.90	759		97
				1475
June 15		761		98
29	5.85	762		97
				1670
July 15		764		98
17		764	585	
30	1.95	764		97
			1670	1265
Aug. 14		767		98
28	3.90	767		97
				2060
Sept. 15		770		98
29	5.85	770		97
				2255
Oct. 21		771		98
30		772		97
30	1.95	772	585	
			2255	2450
Nov. 13		773		98
27	3.90	774		97
				2645
Dec. 14		775		98
18		776		97
31	7.80	776		195
				3035
31		J-209	780	
			3035	3035
1943				
Jan. 15		777		98
29		778		97
28	5.85	777	780	
				195
Feb. 28	3.90	779		195
				390
Mar. 31	1.95	780		195
			780	585

DATE 1943	DETAIL	FOLIO	DEBIT	CREDIT
	1.95 Brot Ford.		780	585
Apr. 27		781	585	
30	5.85	782		195
			1365	780
May 31	3.90	783		195
				975
June 30	1.95	784		195
				1170
July 31	5.85	786	390	
			1755	
Aug. 31	3.90	787		195
				1365
Sept. 30	1.95	788		195
				1560
Oct. 31	5.85	790	390	
			2145	
Nov. 30	3.90	792		195
				1755
Dec. 31		794		390
				2145
1944			2145	2145
Jan. 31		796	585	
Feb. 29	3.90	797		195
Mar. 31	1.95	799		195
				390
Apr. 30	5.85	801	390	
			775	
May 31	3.90	803		195
				585
June 30	1.96	805		196
				781
July 31	5.80	807	386	
			1261	
Aug. 31	3.80	809		200
				981
Sept. 30	1.80	811		200
				1181
Oct. 31	5.80	814	400	
			1761	
Nov. 30	3.80	817		200
				1381
Dec. 31	.45	820		425
				1806
Balance			45	
1945			1806	1806
Jan. 2 Balance				45
31	5.80	823	625	
Feb. 28	3.80	826		200
				245
Mar. 31	1.80	829		200
				445
Apr. 30	5.80	831	400	
			1025	
May 31	3.80	833		200
				645
June 30	1.95	835		200
				845
July 31	5.80	837	400	
			1425	
Aug. 31	3.80	839		200
		-	1425	1045

ACCRUED SOCIAL SECURITY TAXES

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1945				
	Brot Ford. 3.80		14 25	10 45
Sept. 30	1.80	841		2 00
				12 45
Oct. 31	4.05	843	2 25	
			16 50	
Nov. 30	1.45	846		5 50
				17 95
Dec. 31	11.75	849		10 30
				28 25
	Balance		11 75	
			28 25	28 25
1946				
Jan. 2	Balance			11 75
31	2.30	852	14 05	
Feb. 28	3.20	854		5 50
				17 25
Mar. 31	8.70	857		5 50
				22 75
Apr. 30	2.30	859	11 00	
			25 05	
May 31	3.70	862		6 00
				28 75
June 30	9.75	865		6 00
				34 75
July 31	1.80	868	11 50	
			36 55	
Aug. 31	4.20	870		6 00
				40 75
Sept. 30	10.20	872		6 00
				46 75
Oct. 31	1.80	875	12 00	
			48 55	
Nov. 30	4.20	878		6 00
				52 75
Dec 23		J233		7 80
31	9.45	881	2 57	
			51 12	
	Balance		9 43	
			60 55	60 55
1947				
Jan. 2	Balance			9 43
31	6.00	885	3 43	
Feb. 28	12.00	887		6 00
				15 43
Mar. 31	18.00	890		6 00
				21 43
Apr. 30	6.00	893	12 00	
			13 43	
May 31	12.76	896		6 76
				20 19
June 30	19.52	899		6 76
				34 95
July 31	6.76	902	12 76	
			27 19	
Aug. 31	9.52	904		2 76
				37 71
Sept. 30	11.78	906		2 26
				39 97
Oct. 31	2.26	909	9 52	
			37 71	
Nov. 30	4.52	912		2 26
			37 71	42 23

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1947				
	Brot Ford		37 71	42 23
Dec. 31	9.76	916		5 24
				47 47
	Balance		9 76	
			47 47	47 47
1948				
Jan. 2	Balance			9 76
31	3.00	919	12 76	
Feb. 29	3.76	922		6 76
				16 52
Mar. 31	10.52	924		6 76
				23 28
Apr. 30	23.28	927	33 80	
			46 56	
May 31	16.52	930		6 76
				30 04
June 30	9.76	933		6 76
				36 80
July 31		936	13 02	
31	7.26	J-244		30 04
			59 58	66 84
Aug. 31	7.71	939		45
				67 29
Sept. 30	16.16	942		2 45
			59 58	69 74
Oct. 31	2.45	945	7 71	
			67 29	
Nov. 30	4.90	948		2 45
				72 19
Dec. 31	9.28	951		4 38
				76 57
	Balance		9 28	
			76 57	76 57
1949				
Jan. 2	Balance			9 28
31	7.45	954	1 83	
Feb. 28	14.90	957		7 45
				16 73
Mar. 31	22.35	960		7 45
				24 18
Apr. 30	7.45	963	14 90	
			16 73	
May 31	14.90	966		7 45
				31 63
June 30	22.35	970		7 45
				39 08
July 31	2.45	973	19 90	
			36 63	
Aug. 31	4.90	976		2 45
				41 53
Sept. 30	7.35	978		2 45
				43 98
Oct. 31	2.45	981	4 90	
			41 53	
Nov. 30	4.90	984		2 45
				46 43
Dec. 31	7.95	987		3 05
				49 48
	Balance		7 95	
			49 48	49 48

FORM M. A. H. G. A. 21

ACCRUED WITHHOLDING TAX

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1943				
July 31		786		2560
Aug. 31		787		2560
				5120
Sept. 30		788		2560
				7680
Oct. 31	25.60	790	5120	
Nov. 30	51.20	792		2560
				10240
Dec. 31	102.40	794		5120
				15360
	Balance		10240	
			15360	15360
1944				
Jan. 2	Balance			10240
31	25.60	796	7680	
Feb. 29	51.20	797		2560
				12800
Mar. 31	76.80	799		2560
				15360
Apr. 30	25.60	801	5120	
			12800	
May 31	51.20	803		2560
				17920
June 30	76.80	805		2560
				20480
July 31	33.60	807	4320	
			17120	
Aug. 31	67.20	809		3360
				23840
Sept. 30	100.80	811		3360
				27200
Oct. 31	33.60	814	6720	
			23840	
Nov. 30	67.20	817		3360
				30540
Dec. 31	145.80	820		7860
				38420
	Balance		14580	
			38420	38420
1945				
Jan. 2	Balance			14580
31	32.20	823	11360	
Feb. 28	64.40	826		3220
				17800
Mar. 31	96.60	829		3220
				21020
Apr. 30	32.20	831	6440	
			17800	
May 31	64.40	833		3220
				24240
June 30	96.60	835		3220
				27460
July 31	32.20	837	6440	
			24240	
Aug. 31	64.40	839		3220
				31680
Sept. 30	96.60	841		3220
				34900
Oct. 31	50.90	843	4570	
			28810	
Nov. 30	120.50	846		6960
			28810	40860

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1945				
	Brot Ford		28810	40860
Dec. 31	242.90	849		12240
				53100
	Balance		24290	
			53100	53100
1946				
Jan. 2	Balance	852		24290
31	54.40	852	18850	
Feb. 28	108.80	854		5440
				29730
Mar. 31	163.20	857		5440
				35170
Apr. 30	54.40	859	10880	
			29730	
May 31	120.20	862		6580
				41750
June 30	186.00	865		6580
				48330
July 31	74.40	868	11160	
			40890	
Aug. 31	148.80	870		7440
				55770
Sept. 30	223.20	872		7440
				63210
Oct. 31	74.40	875	14880	
			35770	
Nov. 30	148.80	878		7440
				71650
Dec. 31	387.61	881		23881
				94531
	Balance		38761	
			94531	94531
1947				
Jan. 2	Balance			38761
31	65.80	885	32181	
Feb. 28	131.60	887		6580
				45341
Mar. 31	197.40	890		6580
				51921
Apr. 30	65.80	893	13160	
			45341	
May 31	143.20	896		7740
				59661
June 30	223.60	899		7740
				67401
July 31	77.40	902	14320	
			59661	
Aug. 31	154.80	904		7740
				75141
Sept. 30	232.20	906		7740
				82881
Oct. 31	77.40	909	15480	
			75141	
Nov. 30	154.80	912		7740
				90621
Dec. 31	399.99	916		24519
				115140
	Balance		39999	
			115140	115140
1948				
Jan. 2	Balance			39999

ACCRUED WITHHOLDING TAX

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1948				
	Brot Fwd.			39999
Jan. 31	77.40	919	32259	
Feb. 29	154.80	922		7740 47739
Mar. 31	232.20	924		7740 55479
Apr. 30	77.40	927	15480 47754	
May 31	136.80	930		5940 61419
June 30	196.20	933		5940 67359
July 31	68.40	936	12780 60519	
Aug. 31	139.60	939		7120 74479
Sept. 30	210.80	942		7120 81599
Oct. 31	71.20	945	13960 74479	
Nov. 30	142.40	948		7120 88719
Dec. 31	367.82	951		22542 111261
	Balance		36782	
			111261	111261
1949				
Jan. 2	Balance			36782
31	71.20	954	29662	
Feb. 28	138.20	957		6700
Mar. 31	201.00	960		6280 49762
Apr. 30	62.80	963	13860 63622	
May 31	125.60	966		6280 56042
June 30	188.40	970		6280 62322
July 31	62.80	973	12560 56042	
Aug. 31	125.60	976		6280 62602
Sept. 30	188.40	978		6280 68882
Oct. 31	62.80	981	12560 68602	
Nov. 30	125.60	984		6280 74882
Dec. 31	343.10	987		21750 102912
	Balance		34310	
			102912	102912
1950				
Jan. 2	Balance			34310
31	62.80	990	28030	
Feb. 28	125.60	992		6280 40590
Mar. 31	188.40	994		6280 46870
Apr. 30	62.80	996	12560 40590	
			40590	46870

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1950				
	Brot fwd.		40590	46870
May 31	125.60	998		6280 53150
June 30	196.20	1002		6460 59610
July 31	64.00	1005	12620 53210	
Aug. 31	137.00	1007		7300 60910
Sept. 30	270.40	1010		13340 74250
Oct. 31	73.00	1013	19740 72950	
Nov. 30	176.00	1016		10300 90550
Dec. 31	464.14	1019		28814 119364
	Balance		46414	
			119364	119364
1951				
Jan. 2	Balance			46414
31	88.00	1023	37614	
Feb. 28	88.00	1026	8800 46414	8800 55214
Mar. 31	88.00	1028	8800 55214	8800 64014
Apr. 30	88.00	1030	8800 46414	8800 72814
May 31	88.00	1032	8800 72814	8800 81614
June 30	160.70	1035	8800 81614	16070 97684
July 31	101.20	1037	16070 97684	10120 107804
Aug. 31	101.20	1039	10120 107804	10120 117924
Sept. 30	101.20	1041	10120 117924	10120 128044
Oct. 31	101.20	1044	10120 128044	10120 138164
Nov. 30	112.40	1047	10120 138164	11240 149404
Dec. 31	363.08	1050	11240 149404	36308 185712
	Balance		36308	
			185712	185712
1952				
Jan. 2	Balance			36308
31	194.00	1053	36308	19400 55708
Feb 29	194.00	1056	19400 55708	19400 75108
Mar 31	194.00	1059	19400 49508	19400 68908
Apr 30	194.00	1061	19400 49508	19400 68908
May 31	194.00	1064	19400 49508	19400 68908
June 30	221.40	1067	19400 133308	22140 155448
July 31		1069	22140 133308	155448 155448
			155448	155448

ART

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1919				
June 16		1	75000	
21		2	75000	
23		2	3500 / 53500	
Feb 4 1923		J-18		53500
Feb 8 1924		88	1800000	
Jan 2		J-77		1800000
May 26 1925		124	600000	
June 12		J-86		600000
Feb 14		148	500000	
Dec 8 1926		179	41700 / 91700	
Jan 7		J-96		91700
June 17 1927		197	150000	
June 8		J-105		150000
7		221	1080000	
Mar 29		228	2180000 / 3180000	
July 7		240	65000 / 345000	
Oct 10 1928		249	800000 / 1145000	
Jan 16		J-117		1145000
10		258	600000	
13		260	29000 / 89000	
Mar 23		265	3500000 / 3589000	
Dec 3		292	97647	
11		294	141150	
26 1929		299	177200	
Jan 7		294	48074 / 611071	
Feb 1 1930		J-119		611071
Jan 7 1931		299	600000	
June 13 1932		J-126		600000
Jan 18		419	17500	
Feb 8 1933		J-137		17500
Jan 3 1934		441	16000	
Jan 11		J-143		16000
May 30		485	75000	
		494	7500 / 375000	

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1934				
	Brot Fwd		375500	
July 18		499	100000	
19		499	100000 / 575500	
Nov 28 1935		507	71000 / 725500	
Jan 9		J-154		72500
Aug 6 1936		526	150000	
Jan 3		J-157		150000
May 26		547	180000	
Sep 2		555	50000 / 230000	
Nov 18		560	60000 / 290000	
Dec 30		562	16500 / 455000	
		J-160	50000 / 505000	
1937 Dec 31		J-161		505000
Apr 30		574	800000	
		593	77000 / 877000	
May 1		J-167	54000 / 931000	
Nov 26		589	700000 / 1631000	
Dec 13		591	30000	
		597	45000	
20		593	15000 / 1666000	
1938 Jan 31		J-166		1666000
		596	60000	
Feb 1		597	690000	
2		597	30000 / 1800000	
Mar 3		600	195000 / 1995000	
Dec 17		625	139500 / 2134500	
1939 Jan 2		J-170		2134500
Feb 21		634	34000000	
21		634	31500000	
		634	6550 / 65565500	
May 15		J-171	5078500 / 11644000	
July 1		648	315000 / 11959000	
Oct. 30		658	450000 / 12409000	
Dec. 11		664	1993000 / 14402000	
	Balance			14393050
			14393050	14393050

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT

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Auto Expense

DATE 1935	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd		43690	
June 30		543	7093	
July 31		545	1500	
Aug 31		547	6334	
Sep 30		550	3893 9	
Oct 31		552	17108	
Nov 8		556		17680 0
30	861.08	555	3744	
Dec 31	874.15	557	1307	
1936 Jan 3		J-157		874 15
			114715	114715
31		559	3614	
Feb 29		561	6993	
Mar 31		563		8763
	353.94	563	1000	
Apr 30	417.93	565	5899	
May 31	439.45	568	2652	
June 30	494.80	570	3535	
July 31	509.17	572	3432	
Aug 31	576.21	574	6709	
Sep 30	765.17	576	17896	
Oct 9	786.17	577	3100	
Nov 17		580	1000	
		580	5710	
23	868.21	580	7000	
Dec 30	1171.79	582	7530 2	
31		J-164		11719
1937			108917	108917
Jan 30		585	7547	
Feb 28		588	3134	
Mar 11		589	1041	
Apr 30		594	11899	
May 1		J-162	3100	
31		596	1000	
June 30		599	15378	
			117911	

DATE 1937	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd		117911	
July 9		581	7696	
13		581	1596	
Aug 31		583	1770	
Sep 30		585	7635	
Nov 17		589	7311	
19		589	4279	
Dec 31		593	13936	
1938		J-166		19384
Jan 31		596	1391	
Feb 28		599	5631	
Mar 31		602	7448	
Apr 30		604	1000	
May 11		606	1000	
June 9		609	1000	
13		609	1864	
14		610	10460	
July 31		613	10179	
Aug 31		616	5074	
Sep 30		618	1731	
Oct 31		620	1000	
Nov 30		623	1970	
Dec 17		624	1150	
1939		626	5442	
Jan 2		J-170		6890
31		631	1430	
Feb 8		632	1000	
Mar 7		635	1082	
Apr 30		640	2195	
May 31		644	1000	
June 7		646	1389	
21		647	286	
24		647	1833	
July 31		650	1000	
Aug. 31		653	9002	
			47217	

Auto Expense

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1939				
	Brot Ford.		47217	
Sept. 30		656	20745	
			67962	
Oct. 31		659	1150	
			69112	
Nov. 30		662	11712	
			80824	
Dec. 30		666	1000	
			81824	
Dec. 31		J-175		81824
1940				
Jan. 31		670	1000	
Feb. 29		673	1225	
			2225	
Mar. 31		676	1310	
			3535	
Apr. 10		678	1000	
			4535	
May 31		683	1000	
			5535	
June 8		684	1000	
			6535	
July 3		687	1000	
			7535	
Aug. 7		690	1000	
			8535	
Sept. 6		693	1000	
			9535	
Oct. 4		696	1000	
			10535	
Nov. 6		700	1000	
			11535	
Dec. 9		703	1000	
14		704	1547	
14		704	7640	
21		J-181	38329	
28		705	3675	
			63726	
31		J-183		63726
			63726	63726
1941				
Jan. 31		709	1020	
Feb. 28		712	15898	
			16918	
Mar. 31		715	24182	
			41100	
Apr. 30		718	5895	
			46993	
May 29		J-187	15160	
31		720	3175	
			65330	
June 4		294		10004
30	684.25	723	13099	
			78429	
July 31	786.65	726	10240	
			88669	
Aug. 31	862.18	729	7553	
			96222	
Sept. 30	906.53	732	4435	
			100657	10004

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1941				
	Brot Ford.		100657	10004
Oct. 31	1062.92	735	15639	
			116296	
Nov. 30	1107.88	738	4496	
			120792	
Dec. 31	1177.53	742	6965	
			127757	
31		J-195		117753
			127757	127757
1942				
Jan. 31		746	24385	
Feb. 16		304		2500
28	258.55	749	3970	
			28355	
Mar. 31	300.36	753	4181	
			32536	
Apr. 30	387.29	756	8693	
			41229	
May 31	484.25	759	9696	
			50925	
June 30	728.77	762	24452	
			75377	
July 31	754.86	765	2609	
			77986	
Aug. 14		310		1953
31	1030.49	768	29516	
			107502	4453
Dec. 31		J-209		103049
1944			107502	107502
July 13		806	5512	
Oct. 16		813	472	
Dec. 31		J-221	5984	5984
1945			5984	5984
July 5		836	1639	
Nov. 27		845	12624	
			14263	
Dec. 31		J-226		14263
1946			14263	14263
Jan. 10		850	8709	
Mar. 4		855	5647	
			14356	
July 23		867	822	
		867	5000	
30		868	398	
			20476	
Aug. 28		870	109	
30		870	2407	
			23091	
Sept. 20		872	5000	
27		872	75	
			28166	

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AUTO EXPENSE

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1946				
	Brot Ford		28166	
Oct. 8		873	4085	
9		873	275	
			32526	
Nov. 13		877	6510	
20		877	250	
			39286	
Dec. 13		880	1500	
23		880	4100	
			44886	
31		J-235		44886
			44886	44886
1947				
Jan. 15		883	7600	
Feb. 10		886	8235	
			15835	
Mar. 7		888	4500	
		888	6449	
		889	610	
			27394	
31	270.18	J-236		376
Apr. 10	338.91	891	6873	
			34267	
May 5		894	195	
8		894	6778	
15		895	6984	
20	611.41	895	15293	
			61317	
June 18	649.37	898	3798	
			65315	
July 9		900	2500	
25	706.37	902	3200	
			71015	
Aug. 13	731.39	903	2500	
			73515	
Sept. 10	761.91	905	3052	
			76567	
Oct. 10		907	2500	
30		907	243	
	797.82	909	849	
			80159	
Nov. 11		910	9784	
20	905.27	911	960	
			90903	
Dec. 9		913	5447	
		913	7970	
19	1054.44	914	1500	
			105820	
31		J-241		105444
			105820	105820

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1948				
Jan. 7		917	2420	
16		917	9431	
		917	675	
19		918	2600	
29		919	315	
			15431	
Feb. 10		920	7638	
		920	450	
20		922	1290	
			24808	
Mar. 3		923	7400	
			32208	
Apr. 12		925	6000	
			38209	
May 6		928	7371	
13		928	700	
25		929	6157	
			52436	
June 8		931	3648	
25		933	16896	
			72983	
July 13		934	2500	
15		935	552	
			76032	
Aug. 4		937	2510	
			78532	
Sept. 9		940	3771	
		940	3240	
			85543	
Oct. 5		943	2500	
			88043	
Nov. 1		946	4279	
3		946	1553	
8		946	3346	
9		946	7968	
			105189	
Dec. 30		389		300
3		949	7468	
	1130.32	949	675	
			113332	
Dec. 31		J-248		113032
			113332	113332
1949				
Jan. 12		952	7560	
Feb. 2		955	4000	
11		955	1350	
18		957	2355	
24		957	4255	
			19520	

AUTO EXPENSE

DATE 1949	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Ford		19520	
Mar. 3		958	4530	
11		958	500	
16		959	5849	
			30399	
Apr 4		961	3500	
			35899	
June 7		967	8503	
			41402	
July 5		971	2500	
			43902	
Aug. 1		974	2500	
18		975	5552	
			51954	
Sept. 7		977	2500	
30		978	450	
			54904	
Oct. 11		979	2500	
17		980	525	
			57029	
Nov. 2		982	6303	
		982	9000	
9	666.99	400		6533
			78232	
Dec. 9		985	9260	
		985	11533	
12		985	500	
14	899.97	986	1805	
			96330	
31		J-253		89797
			96330	96330
1950				
Jan. 3		988	7375	
Feb. 6		991	3950	
			11325	
Mar. 3		993	4745	
14		993	3050	
16		994	13117	
24		994	1885	
28		994	14265	
			48387	
Apr. 4		995	7550	
12		995	348	
			56285	
May 3		997	7909	
			64194	
June 5		999	4340	
16		1000	335	
27		1001	2410	
			71279	

DATE 1950	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Ford		71279	
July 24		1004	781	
27		1005	14761	
28		1005	3699	
			90520	
Sept. 12		1009	13673	
5		1008	2187	
			106380	
Oct. 2		1011	2500	
18		1012	5339	
			114219	
Nov. 2		1014	9921	
10		1014	2545	
			126685	
Dec. 5		1017	7027	
18		1018	510	
			134232	
31		J-260		134232
			134232	134232
1951				
Jan. 2		1020	7392	
Feb. 1		1024	4632	
			12024	
Mar. 2		1027	4578	
9		1027	4695	
13		1027	6423	
			27720	
Apr. 3		1029	2500	
23		1029	28459	
			58679	
May 3		1031	7790	
			66469	
June 4		1033	4412	
		1035	750	
26		1035	591	
			72222	
July 2		1036	2500	
27		1037	9665	
			84387	
Aug 1		1038	2700	
13		1038	1602	
		1039	302	
6		1038	1999	
			90990	
Sept. 17		1041	300	
4		1040	2500	
			93790	
Oct. 1		1042	2500	
22		1043	6294	
			102584	

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Bonds Owned

Date	Detail	Folio	Debit	Credit
1925				
July 20	Bond Fund		1652240 67	2185438 0
" 20		101		518425
Aug 20	1381,817.62	102		515000
21		102		516037
26	1,225,385.55	102		533800
Dec 22	1225335.55	J-93		50 00
	Balance			1225335 55
			1652240 67	1652240 67
1926				
Jan 1	Balance		1225335 55	
Mar 26	1,176,460.55	109		488750 0
Apr 7		110		1052248
9		110		5085287
12		110		4000000
13		110		6113640
23	811,229.98	110		4196687
Dec 23	811,229.98	J-104		50 00
	Balance			811 229 98
			1225335 55	1225335 55
1927				
Jan 3	Balance		811 229 98	
Dec 24		131		3508183
	526361 25	J-111		5000
	Balance			526361 25
			811 229 98	811 229 98
1928				
Jan 3	Balance		526361 25	
		J-113	376300	
Feb 8	563,933.09	133		5506
Sep 26	563883.09	140		5000
Oct 2	563,763.89	141		619 20
Nov 26	563763.89	190	500000	
Dec 24	563,713.89	J-118		5000
	Balance			563713 89
			564 484 25	564 484 25
1929				
Jan 2	Balance		563713 89	
Mar 4	514,671.64	146		490412 5
Aug 23		151		207250 00
	311,922.64		563713 89	751791 25

Date	Detail	Folio	Debit	Credit
1929				
	Bond Fund		563713 89	751791 25
Oct 4		153		41280
24		153		1000000
29		153		899500
	141,464.84	153		1010000
Dec 26	141414.84	J-124		5000
	Balance			141414 84
			563713 89	563713 89
1930				
Jan 2	Balance		141414 84	
	138114.84	156		330000
Oct 2	137,082.84	165		10320
				32 00
	Balance			137082 84
			141414 84	141414 84
1931				
Jan 2	Balance		137082 84	
Apr 15		171		216700
28		171		1383584
	101,575.00			35500
Dec 24	101475.00	J-135		10000
	Balance			101475 00
			137082 84	137082 84
1932				
Jan 2	Balance		101475 00	
May 11	100975.00	J-139		50000
Dec 23		161	46750	
	101 9425.50	J-142		10000
			101 9425 50	60 00
	Balance			101342 50
			101 9425 50	101 9425 50
1933				
Jan 3	Balance		101342 50	
	467.50	204		10087500
	Balance			46750
			101342 50	101342 50
1935				
Jan 2	Balance		46750	
Dec 28		J-159	3107000	
30	Balance			3153750
			3153750	3153750
1937				
Jan 1	Balance		3153750	
Apr 2		243		1160500
	10,932.50			

Bonds Owned

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1937				
	Brot Fwd		2153750	1160500
July 9	18760.50	746		167700
Aug 25	19760.50	583	1000000	
Dec 10	20760.50	591	1000000	
	Balance			20760.50
			33537.50	33537.50
1938				
Jan 1	Balance		20760.50	
1	15995.50	J-167		47650
July 18	14373.50	758		167700
	Balance			14373.50
			20760.50	20760.50
1939				
Jan 1	Balance		14373.50	
July 11	12,651.50	271		167700
	Balance			12651.50
			14323.50	14323.50
1940				
JAN. 2	Balance		12651.50	
July 22	10,979.50	283		167200
Nov 30	10,980.50	F180	100	
	Balance			10980.50
			12652.50	12652.50
1941				
Jan. 2	Balance		10980.50	
July 21	9,308.50	295		167200
	Balance			9308.50
			10980.50	10980.50
1942				
Jan. 2	Balance		9308.50	
6		J-196	10801.626	
6		J-197	5400000	
June 12		761	1115000	
July 20	132,262.76	309		167200
Aug. 12		310		121000
27	130,882.76	310		11000
Dec. 28	180,917.56	776	5003480	
	Balance			18091756
			18390956	18390956

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1943				
	Balance		18091756	
Jan. 31	179,817.56	315		100000
Apr. 22	194,717.56	782	1480000	
July 21	193,045.56	321		167200
Aug. 11		322		132000
		322		35530
14	191,258.06	322		11220
Sept. 22	209,758.06	788	1850000	
Dec. 14	159,758.06	326		5000000
31	159,723.26	J-213		3480
	Balance			15972326
			21421756	21421756
1944				
Jan. 2	Balance		15972326	
Feb. 1/25/43		J-215		7500
Feb. 8	167,048.26	797	7400000	
June 27	165,973.26	332		107500
July 3	164,653.26	333		132000
Aug. 1	162,981.26	334		167200
Sept. 15		810	10062500	
16	364,200.41	810	10059375	
Nov. 29	310,543.76	338		5365625
Dec. 1		339		3738438
9	473,159.38	818	20000000	
31	Balance			47315938
			56834201	56834201
1945				
Jan. 2	Balance		47315938	
June 15		834	2500000	
16		834	17500000	
July 16		347		107500
17		347		107500
10		347		182400
19	667,745.38	347		144000
Oct. 10	664,022.88	350		372250
Nov. 1		844	10000000	
1	789,022.88	844	2500000	
			79815938	913650

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Bond Interest

DATE 1929	DETAIL	FOLIO	DEBIT	CREDIT
Jan 31		144		24870
Mar 30		146		8V049
Apr 30		147		53700
May 31		148		37750
June 30		149		35000
July 31		150		24870
Aug 31		151		13770
Oct 31		153		9V986
Dec 26		J-124		1062
1930 Jan 7		J-127	28993 17	
31		156		2V500
Apr 30		159		5310 00
July 31		16V		2V500 00
Oct 30		165		5310 00
1931 Jan 13		J-131	15170 00	
31		168		2V500 00
Apr 30		171		5706 50
July 31		174		2V500 00
1932 Jan 18		J-137	10706 50	
30		180		2V500 00
July 31		186		2V500 00
1933 Jan 3		J-143	4500 00	
31		19V		2V500 00
July 31		198		2V500 00
1934 Jan 3		J-148	4500 00	
31		V04		V4500 00
1935 Jan 9		J-154	24500 00	
1937 July 30		V46		60800
Dec 31		J-167	60800	
1938 July 30		V58		5412
Dec 12		J-169		2V50
1939 Jan 2		J-170	5636 2	
31		V65		6000
July 31		271		51424
Oct. 31		274		2250
				59674

DATE 1939	DETAIL	FOLIO	DEBIT	CREDIT
	Bret Ford.			59674
Dec. 31		J-175	59674	
1940				
Jan. 31		277		4000
July 31		283		40906
Oct. 31		286		2250
Dec. 31		J-183	47156	
			47156	47156
1941				
Jan. 31		289		4000
July 31		295		38048
Oct. 31		298		2250
Dec. 31		J-195	44298	
			44298	44298
1942				
Jan. 31		303		4000
Apr. 30		306		135 00
May 31		307		56875
June 30		308		14000
July 31		309		106360
Aug. 31		310		21600
Oct. 31		312		15750
Nov. 30		313		56875
Dec. 31		314		14000
		J-209	302960	
			302960	302960
1943				
Jan. 31		315		4000
" 4	22.50	777	1750	
Apr. 30	157.50	318		13500
May 31	726.25	319	1750	56875
June 30	848.75	320		12250
July 31	1095.47	321		24672
Aug. 31	1257.67	322		16320
Sept. 27	2958.67	J-212		150000
Oct. 31	2916.17	324		15750
Nov. 30	4053.67	325		113750
Dec. 31		J-213	3480	
31		326		56000
			5230	463117

BOND INTEREST

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1943				
	Brot Ford		52.30	463117
	4578.87			
Dec. 31		J-214	457887	
			463117	463117
1944				
Jan. 31		327		✓ 4000
Mar. 31		329		✓ 75000
				79000
Apr. 30		330		✓ 13500
				92500
May 31		331		✓ 57875
				150375
June 23		805	1750	✓
				148375
30	1598.75	332		✓ 12250
				160625
July 31	2499.15	333		✓ 90040
				250665
Aug. 31	2638.99	335		✓ 13984
				264649
Sept. 15		810	45902	
16	1720.95	810	45902	
			91804	
Oct. 31	1878.45	337		15750
				281399
Nov. 30	3059.70	338		118125
				399524
Dec. 9		818	1210	
19		820	9790	
31	3149.49	339		19979
			104554	419503
		J-221	314949	
			419503	419503
1945				
Jan. 31		340		4000
May 31		344		201479
				205479
June 15		834	3060	
16		834	17850	
30	6086.20	346		424051
			20910	629530
July 2		837	17750	
16		347		1750
31	6256.76	347		17056
			22660	648336
Oct. 31	6414.26	350		15750
				664086
Dec. 31	13,176.61	352		676235
				1340321
		J-226	1317661	
			1340321	
			1340321	1340321
1946				
Jan. 31		353		4000
Apr. 30		356		7500
				113508
June 18		865	683	
			683	11510

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1946				
	Brot Ford		683	11500
June 26		865	4440	
28		865	3484	
			8607	
30	8347.58	358		831865
				843365
July 31	8387.58	359		4000
				847365
Aug. 16	7943.59	869	44899	
			53906	
Oct. 31	7966.09	362		2250
				849615
Dec. 31	18591.09	364		1062500
				1912115
31		J-235	1859109	
			1912115	
			1912115	1912115
1947				
Feb. 28		366		4060
June 30		370		1062500
				1066560
July 31		371		4000
				1070560
Oct. 31		374		2250
				1072750
Dec. 31		377		1062500
				2135250
		J-241	2135250	
			2135250	2135250
		378		4000
		381		90847
				94847
		383		937500
				1032347
		384		4000
				1036347
		385		34153
				1070500
		387		2250
				1072750
		388		96311
				1169061
		389		687500
				1856561
		J-248	1856561	
			1856561	1856561
		390		29686
		394		44780
				74466
		395		500000
				574466
		397		4000
				578466
		399		2250
				580716
		400		41803
				622519
		401		450000
				1072519
		J-253	1072519	
			1072519	1072519
1948				
Jan. 31				
Apr. 30				
June 30				
July 31				
Aug. 31				
Oct. 31				
Nov. 30				
Dec. 31				
1				
1949				
Jan. 31				
May 31				
June 30				
Aug. 31				
Oct. 31				
Nov. 30				
Dec. 31				

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Capital Account

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1927				
	Brot Fwd		1600000	5456913 99
Nov 29	Jas Thompson Deckhut	J-110		98v376
1928 Jan 13		J-112	3v91v469	
				v05364 43
	Balances		5340 77149	
			56 7v10v18	56 7v10v18
1928				
Jan 3	Balance			5340 77149
24	C.C. B.L.C.H Jr.	J-113		3v358 09
Feb 1	Mohawning Depletion	133		40v91 94
June 1	" "	137		19500 00
Dec 4	Bad Debts	J-117	3 7v500	
1929 Jan 7	1928 debits	J-119	330 381 48	
	" Credits	J-119		162v959 91
	Balances		5v61 78095	
			5595 88143	5595 88143
1929				
	Balance			5v61 78095
Feb 1	C.C.B.L.C.H.Jr	J-170		41 Hov49
	Mohawning Depletion	145		3v500 00
Mar v5	" "	146		3v500 00
June 3	" "	149		vv79854
14		315	19130 00	
19		315	4810 00	
28		149		594000
Oct 18	Mohawning Depletion	J-173	32H H16 10	
Dec 17	P. O. W B. P.	J-173	3980 00	
17	Loans	J-174	3000 00	
26	Farm Depreciation	J-174	6849 31	
1930 Jan 7	1929 debits	J-176	266 77870	
	" Credits	J-177		178 09770
	Balances		493v05557	
			558 101968	558 101968
1930				
Jan v	Balance			493v05557
Feb 28	CC B.L.C.H Jr	J-177		58430 50
June 21	Stock left SHR	J-178	855000	
Aug v0	Estate of L.C. Hoover	163		v037949
			855000	5010 86556

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1930				
			855000	5010 86556
Oct vv	Club Stocks	J-179	130000	
Nov 29	C.C. B.L.C.H Jr Trustee	J-179	98500	41 467 85
Dec 8	Buffalo Lumber Co	J-130		7v9000
10	Notes charged off	J-130	7500 00	
vv	CC B.L.C.H Jr Trustee	167		78039
29	Farm Depreciation	J-130	19v109v	
1931 Jan 13	1930 debits	J-131	27v750 00	
	" Credits	J-131		199 36896
	Balances		4955 98484	
			5v66 79576	5v66 79576
1931				
Jan v	Balance			4955 98484
Feb 10	Selected Industries Inc	J-133		730500
Aug 7	Farm Depreciation	J-133	666501 7	
Oct 14	Am. Cryst. Sug. Com.	J-134	v48869 00	
"	" " Pfd	J-134	19700 00	
Nov 23	"	J-134		v48569 00
Dec 18	N. D. Pettit	J-135	5595v50	
	J. N. Garfield	J-135	30 00000	
21		J-135	45 00000	
24		J-136		419 196 31
30	5,279,883.48	J-136		45000 00
31		J-136	46 171 67	
		J-136	v5500000	
	5,174,383.48	J-136	30 000 00	
	5,163,383.48	J-136	11 000 00	
1932 Jan 18	1931 debits	J-137	571 39787	
	1931 Credits	J-137		167 89400
	Balances		47598 7961	
			5863 949 15	5863 949 15
1932				
Jan v	Balance			47598 7961
July 8	Buffalo Lumber Co	186		1299 02
Dec 8	Farm Depreciation	J-141	39673 01	
31	Lake Roadside Club	J-142	1v750	
1933 Jan 3	1932 debits	J-143	v53 289 41	
	" Credits	J-143		128 892 44
			293 0249v	489 007 07

Capital Account

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1933	Brut Fund		2930492	4890071 07
	Balance		4597046 15	
			4890071 07	4890071 07
Jan 3	Balance			4597046 15
Dec 31	Farm depreciation	J-146	38435 48	
1934 Jan 3	1933 Debits	J-148	1759737	
	" Credits	J-148		1775695 98
	Balance		4505279 28	
			4719647 13	4719647 13
Jan 3	Balance			4505279 28
Mar 26		J-149		250000
		J-149		3000000
		J-149		2000000
July 3		J-151		2940000 00
		J-151		563576 17
Dec 17	Farm depreciation	J-157	3688995	
		J-153		100799 00
1935 Jan 9	1934 Debits	J-154	348 3151	
	1934 Credits	J-154		1699 3368
	Balance		5710 0657	
			5595 6813	5595 6813
	Balance			5710 0657
Jan 9		J-155	1770000	
Apr 30		219		30651
May 1		220		34169
Oct 18		J-155		48300
Dec 15		J-155		500000
26		J-156		750000
	Farm depreciation	J-156	3583 39	
1936 Jan 3	1935 Debits	J-157	1576727	
	1935 Credits	J-157		2278842
	Balance		5244 1346 3	
			5455 9412 9	5455 9412 9
1936 Jan 3	Balance			5244 1346 3
Feb 19		J-158		250000
				5494 1346 3

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1936	Brut Fund			5245681 63
Apr 30		231		32705
Nov 30		J-158		300000
Dec 8		J-159		1500000
		J-159		1000000
		J-169	343961	
		J-159	345000	
		J-160		849900
31	1936 Debits	J-161	2198585	
	" Credits	J-161		3444058
	Balance		5445 6870	
			5403 3661 6	5403 3661 6
				5445 6870
1937 Jan 1	Balance			330 46
Apr 28		243		
		J-161		6225000
May 28		J-163	295580	
		246		415040
		J-168	6225000	
		J-163	415040	
Dec 17		J-164		930000
		J-164	3324039	
27		J-165		2502350
Jan 2		J-166	2513864	
		J-167		3804321
	Balance		5411 3780 4	
			5927 7293 7	5927 7293 7
1938 Jan 2	Balance			5411 3780 4
2		J-167	426500	
Apr 28		255		33300
May 20		256		97000
June 27		J-168		6234300
Dec 8		J-168	5466	
29		J-169	3731080	
1939 Jan 3	1938 Debits	J-170	3551640 16	
	1938 Credits			16677865
			3928406 2	5704752 69

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CAPITAL

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1939				
	Bal. to Bal.		39280662	5704715769
	Balance		5311910 7	
			5704715769	5704715769
1939				
Jan 1	Balance			5311910 7
May 15		T-171		5078500
		769		649 14
				5316334 21
Nov. 30	5,362,968.96	J-172	37726	
Dec. 20		J-173	2241500	
Dec. 4/11/38		J-173		2482
Dec. 4/11/38		J-174		5586
Dec. 22		276		4345
Dec. 9/15/37		J-174	116168	
Dec. 30		J-174	31333735	
30	5,309,340.73	J-174		116168
31		J-175	55291 29	5364632 02
				6128143
31	5,371,684.10	J-176		46194
				5426375 39
	Balance		5371084 10	
			5426375 39	5426375 39
1940				
Jan. 2	Balance			5371084 10
Mar. 9		279		47588
				5371553 98
Apr. 26		J-177		-0-
May 16		281		22500
31		281		23005
				5372015 03
Nov 30		J-180		1 00
				5372016 03
15	5,370,401.15	J-180	161488	
Dec. 31	5,340,215.78	J-182	3018537	
			3180025	
31		J-183		11603780
31		J-184	1446557	
	Balance		5441788 01	
			5488053 83	5488053 83
1941				
Jan. 2	Balance			5441788 01
Jan. 12/31/40	5,441,720.88		6713	
Feb. 27	5,441,833.38	290		11250
				5441900 51
Aug. 15	4,931,094.77	J-190	51073861	
			5108057 74	
Nov. 7		299		16875
			51080574	5442069 26

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1941				
	4,931,263.52 Bal. to Bal.		51080574	5442069 26
Dec. 31	4,901,767.63	J-194	2949589	
			5403163	
31		J-195		574182
31	4,268,997.89	J-196	6385156	
			11788131 9	5447811 08
Balance			4268997 89	
			5447811 08	5447811 08
1942				
Jan. 2	Balance			4268997 89
12		J-197	55000	
30	4,268,433.34	J-198	14555	
			56455	
Feb. 12		J-198	374378	
28	4,264,691.61	J-199	430828	200
				4268799 87
Mar. 12/31/41		J-199	100000	
			530828	
31	6,777,128.16	J-200		2513431 55
				6782431 77
June 30	6,656,754.86	J-202	12136830	
			12667658	
July 31	6,665,754.86	J-204		10000000
				6782431 77
Aug. 7	6,657,000.23	J-205	875463	
			13543121	
Sept. 3		311		11250
30		J-207		549171
30		J-207	570290	
			14113411	6778235 66
Dec. 31	6,628,588.52	J-208	2832098	
			16945589	
31		J-209		7905876
31	6,663,572.46	J-210	4406686	
			21352195	6877094 41
Balance			6663572 46	
			6877094 41	6877094 41
1943				
Balance				6663572 46
Oct. 12	6,654,472.46	J-212	910000	
Dec. 31	6,627,231.12	J-213	2724134	
			36341 34	
31		J-214		1696467
31	6,653,918.74	J-214		972395
				6690261 08
Balance			6653919 74	
			6690261 08	6690261 08
1944				
Jan. 2	Balance			6653919 74
31		J-215		24146
				6654161 00
May 26		331		8437
				6654245 37
Sept. 27		J-217	177298	
			177298	6654245 37

CAPITAL

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1944				
	6,652,472.54			
	Brot Ford.		177298	6654245.57
Nov. 25		J-217	4402656	
	6,175,925.28	J-218	43252075	
			47832029	
Dec. 31	6,149,801.02	J-219	2612426	
			50444455	
		J-220		1838484
	6,144,441.33	J-221	2374453	
			52819908	6672630.41
	Balance		6144441.33	
			6672630.41	6672630.41
1945				
Jan. 2	Balance			6144441.33
31	6,144,331.74	J-222	10959	
Dec. 1		J-224	100	
31		J-224	2508753	
	5,820,182.49	J-225	29906072	
			32425854	
		J-225		233527
	5,721,300.17	J-226	10121759	
			42547643	6146776.60
	Balance		5721300.17	
			6146776.60	6146776.60
1946				
Jan. 2	Balance			5721300.17
Mar. 15		J-227	100	
11	5,716,299.42	J-228	500175	
			500275	
Apr. 1	5,916,353.67	356		5625
May 12		J-228		5721856.42
				500000
May 12		J-229	4645.32	
May 14	5,622,458.35	J-230	94250.00	
			103899.07	5726356.42
July 15		J-231	4960	
1	5,622,454.13	359		4538
Sept. 30	5,622,455.13	J-232	103944.67	5726401.80
				100
Dec 23		J 233		5726402.80
		J 233	780	
23		J 233	45564	
			10441.11	
31	5,597,204.82	J 234	2478686	
			12919797	
31		J 234	653835	
	5,587,427.19	J-235	323929	
			13897561	
	Balance		5587427.19	
			5726402.80	5726402.80
1947				
Jan. 2	Balance			5587427.19

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1947				
	Brot. Ford			5587427.19
Sept. 3		373		500.00
				5587927.19
Oct. 8/24/42		J-238	250.00	
Oct. 9/18/45	5,587,627.19	J-238	500.00	
			3000.00	
Dec. 31	5,563,448.32	J-240	2417887	
			24478.87	
		J-240	97340	
	5,557,235.66	J-241	523926	
			30691.53	
	Balance		5557235.66	
			5587927.19	5587927.19
1948				
Jan. 2	Balance			5557235.66
May 27	5,554,588.42	J-243	264724	
June 30		J-244	1644300	
	5,521,508.92	J-244	1663650	
			35726.74	
Nov. 8	5,021,508.92	J-245	500000.00	
			53572.674	
Dec. 31	4,998,329.16	J-247	2317976	
			55890650	
		J-247	1583228	
	5,004,787.42	J-248		2229054
			57473878	5579526.20
	Balance		5004.78742	
			5579.52620	5579.52620
1949				
Jan. 2	Balance			5004.78742
Dec. 21		J-251	560100	
21		J-251	100000	
7		401	106843	
31	4,974,943.46	J-253	2277453	
			29843.96	
		J-253	2440861	
	4,952,092.39	J-254		155754
			54255.57	5006344.96
	Balance		4952.09239	
			5006.34496	5006.34496
1950				
Jan. 2	Balance			4952.09239
Mar. 30		J-255		1000
				4952.10239
Dec. 31	4,927,405.39	J-259	2469.46	
		J-259		604.905
	4,915,193.05	J-260	1826.93	
			42958.37	4958.15144
	Balance		4915.19305	
			4958.15144	4958.15144
1951				
Jan. 2	Balance			4915.19305

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Central Hanover Bank & Trust Co.

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1937	Brot Ford		1630551	913686
Apr 30		V43	1500000	
	632896	574	2130551	1583969
May 31	333693	576		299703
June 30		V45	350000	
	331881	579	3480751	350000
July 30	V19100	581		1127781
Aug 31	0	V47	350000	
	356904	583	3830751	V1V156
Sep 30	178749	585		VV8195
Oct 30		V49	500000	
	2932141	587	4330751	335508
Nov 30		V50	500000	
	30V6.40	590	4830751	490601
Dec 31		V51	1000000	
	741193	593	5830751	561447
	Balance			741193
1938			5830751	5830751
Jan V			741193	
31	V901.85	596		451008
Feb 28		V53	500000	
	5381.15	599	1V41193	V5V010
Mar 31		V54	1000000	
	9,294.23	L02	2241193	608152
Apr 30	2,565.33	604		672890
May 31		V56	500000	
	401436	607	2741193	355098
June 30	122069	610		279366
July 31		V58	300000	
	V481QV	613	3041193	173577
Aug 31	845.71	616		163971
Sep 30		V60	V50000	
	161049	618	2V91193	1135VV
Oct 31		V61	350000	
	V948.41	L70		V16V08
			3641193	3346352

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1938	Brot Ford		3641193	3346352
Nov 30		V67	250000	
	341644	L73	3991193	303794
Dec 31		V64	500000	
	3100.11	L27	4491193	531536
	Balance			3100.11
			4491193	4491193
1939				
Jan 2	Balance		3100.11	
31		V65	1000000	
	619636	631	1310011	690375
Feb 28	410131	634		V09505
Mar 31		V67	35VV04	
	53.523	637	16EVV15	V30812
Apr 30	V68136	640	16EVV15	V63387
May 31		V69	500000	
	5087.76	L44	V16VV15	V59360
June 30	3132.13	647		195563
July 31	2093.94	650		103819
Aug. 31		272	850000	
	7,278.88	653	3012215	331506
Sept. 30		273	500000	
	9,345.84	656	3512215	293304
Oct. 31		274	500000	
	10,609.80	659	4612215	373604
Nov. 30		275	500000	
	11,645.67	662	4512215	396413
Dec. 30	7,758.68	666		388699
	Balance			775868
1940			4512215	4512215
Jan. 2	Balance		775868	
31		277	1000000	
31	10,606.00	670		715268
Feb. 29	8,433.42	673		217258
Mar. 31		279	1000000	
		676		774797
			2775868	1707323

Central Hanover Bank + Trust Co.

DATE	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Ford		2775868	1707323
	10,685.45			
Apr. 30	7,150.23	679		353522
				2060845
May 31		281	500000	
	9,649.47	683		310076
			3275868	2370921
June 30	8,031.19	686		101828
				2472749
July 31	7,227.04	689		80415
				2553164
Aug. 31		284	500000	
	9,993.34	692		223370
			3775868	2776534
Sept. 30	8,813.91	695		117943
				2894477
Oct. 31	6,967.42	699		184649
				3079126
Nov 30		287	700000	
30	10,119.81	702	4475868	384741
				3421837
Dec. 31	6,468.27	706		365252
				3829139
	Balance			646729
1941			4475868	4475868
Jan. 2	Balance		646729	
31		289	1000000	
31	12,284.81	709		418248
			1646729	
Feb. 28	9,884.77	712		240004
				6582 52
Mar. 31		291	500000	
	11,942.71	715		294206
			2146729	9352468
Apr. 30		292	300000	
30	11,306.36	718		363635
			2446729	13160 93
May 31	8,468.71	720		283765
				15998 58
June 30	6,620.29	723		184842
				17884700
July 31		295	5000000	
			2946729	
	10,549.88	726		107041
				18917741
Aug. 31	8,930.65	729		161923
				20536664
Sept. 30	7,790.25	732		114040
				21677 04
Oct. 31		298	13000000	
			4246729	
	9,742.39	735		1104786
				32724 90
Nov. 30	6,205.92	738		353647
				36261 37
Dec. 31		302	500000	
	7,660.71	742		354521
			4746729	39806 58
	Balance			766071
			4746729	4746729

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1942				
Jan. 2	Balance		766071	
31		303	500000	
			1266071	
31	7964.87	746		469584
Feb. 28		304	500000	
	8019.41	749		494546
			1766071	964180
Mar. 31		304	500000	
31	7380.22	753		563919
			2266071	1520049
Apr. 30		306	500000	
	8151.33	756		422889
			2766071	1950939
May 31	6053.89	759		209744
				2160682
June 30	4766.75	762		128714
				2289396
July 31		309	500000	
	8976.95	765		78980
			3266071	2368376
Aug. 31	7958.68	768		101827
				2470 2 03
Sept. 30	5931.62	770		202706
				2672909
Oct. 31	1966.44	772		396518
				3063427
Nov. 30		313	200000	
	1642.26	774		232418
			3466071	3301845
Dec. 31		314	1000000	
	11,561.55	776		8071
			4466071	3309916
	Balance			1156155
			4466071	4466071
1943				
Jan 2	Balance		1156155	
Jan. 31	11,453.44	778		10811
Feb. 28	11,330.02	779		12342
				2391 53
Mar. 31	11,271.36	780		5866
				2901 19
Apr. 30	11,136.87	782		13449
				4246 8
May 31	11,056.55	783		8032
				5028 00
June 30	10,983.73	784		7285
				5713 85
July 31	10,891.91	786		9179
				6629 64
Aug. 31	10,834.85	787		5706
				7226 70
Sept. 30	10,799.46	788		3539
				7626 09
Oct. 31	10,667.76	790		13170
				8943 79
Nov. 30	3,305.15	792		736261
				8249 40
Dec. 31	3,268.85	794		3630
			1156155	829270

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CENTRAL HANOVER BANK AND TRUST CO.

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1943				
	Brot Ford		1156155	829270
	Balance			326885
			1156155	1156155
1944				
Jan. 2	Balance		326885	
31	3014.39	796		25446
Feb. 29	2908.53	747		10586
				36032
Mar. 31		329	500000	
	7438.85	799		46968
			826885	83000
Apr. 30		330	300000	
	6266.73	801		417212
			1126885	500212
May 31		331	300000	
	5593.70	803		367303
			1426885	867515
June 30	4988.31	805		60539
				728054
July 31	4440.73	807		54758
				982812
Aug. 31		335	600000	
	9596.05	809		84468
			2126885	1067280
Sept. 30	9196.41	811		39964
				1107244
Oct. 31		337	300000	
	11241.78	814		95463
			2326885	1202709
Nov. 30	8403.38	817		283840
				1486547
Dec. 31	6196.45	820		220693
				1707240
	Balance			619645
			2326885	2326885
1945				
Jan. 2			619645	
31	4775.47	823		142098
Feb. 28		826		235315
	7422.32	341	500000	
			1119645	377713
Mar. 31	2468.45	829		495387
				872800
Apr. 30		343	500000	
	7245.50	831		222985
			1619645	845095
May 31	7025.35	833		220115
				917110
June 30	6333.71	835		69164
				986274
July 31	6143.26	837		19845
				1006119
Aug. 31	6085.75	839		5751
				1011870
Oct. 31	5942.47	843		14328
			16196 45	10253 98

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1945				
	Brot Ford.		1619645	1025398
Nov. 30	4910.11	846		103236
				1128634
Dec. 31	3360.47	849		154964
				1283598
	Balance			336047
			1619645	1619645
1946				
Jan. 2	Balance		336047	
31		353	500000	
	6205.70	852		215477
Feb. 14		354	500000	
28	10,708.22	854		49748
			1336047	965225
Mar. 31	9435.62	857		127260
				392485
Apr. 30	7487.57	859		194845
				587330
May 31	5994.43	862		149314
				736644
June 30	5067.98	865		92645
				829289
July 31	4378.05	868		68993
				898282
Aug. 30		360	500000	
31	9267.99	870		11006
			1836047	909248
Sept. 30	8541.20	872		72679
				981927
Oct. 31	7019.27	875		152193
				1134120
Nov. 30	4754.14	878		226513
				1360633
Dec. 31	2287.49	881		246665
				1607298
	Balance			228749
			1836047	1836047
1947				
Jan. 2	Balance		228749	
31		365	600000	
	6180.18	885		210731
			828749	
Feb. 28	3830.14	887		235004
				445735
Mar. 31		367	500000	
	5802.59	890		302765
			1328749	748490
Apr. 30		368	500000	
	5477.94	893		535465
			1828749	1293955
May 31	2970.98	896		247696
				1316651
June 30		370	500000	
	7371.64	899		59994
			2328749	1376645
July 31	6600.60	902		77044
			2328749	1668989

CENTRAL HANOVER BANK & TRUST CO.

DATE 1947	DETAIL	FOLIO	DEBIT	CREDIT
	Brot. Fwd		2328749	1668689
Aug. 31	5656.52	904		94408
				1763097
Sept. 30	5193.01	906		46351
				1809448
Oct. 31	4228.07	909		96494
				1905942
Nov. 30		375	300000	
			2628749	
	4624.43	912		260364
				2166306
Dec. 31	1466.67	916		315776
				2482082
	Balance			146667
			2628749	2628749
1948				
Jan. 2	Balance		146667	
31		378	1000000	
	6400.70	919		506597
			1146667	
Feb. 29	438.78	922		596192
				1102789
Mar. 31		380	1000000	
	9,159.99	924		127881
			2146667	1230670
Apr. 30	6795.73	927		236424
				1467094
May 31	3692.48	930		310325
				1777419
June 30	2145.75	933		154673
				1932092
July 31	1808.38	936		33737
				1965829
Aug. 31		385	500000	
	5491.53	939		131685
			2646667	2097517
Sept. 30	4803.86	942		68767
				2166281
Oct. 31		387	500000	
	8987.94	945		81592
			3146667	2247873
Nov. 30		388	600000	
	3720.88	948		1126706
			3746667	3374579
Dec. 31		389	700000	
	6885.97	951		383491
			4446667	3758070
	Balance			688597
			4446667	4446667
1949				
Jan. 2	Balance		688597	
31		390	600000	
			1288597	
	7820.52	954		506545
Feb. 28		391	500000	
	8286.58	957		453394
			1788597	959939

DATE 1949	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd.		1788597	959939
Mar. 31	6321.81	960		196478
				1156417
Apr. 30		393	500000	
30	9391.99	963		619981
			2288597	1349398
May 31	7270.03	966		210196
				1559594
June 30		395	500000	
	5696.60	970		659343
			2788597	2218937
July 31	5350.24	973		34636
				2253573
Aug. 31	3995.93	976		135731
				2589304
Sept. 30	3589.65	978		40688
				2429692
Oct. 31		399	700000	
	8113.99	981		247506
			3488597	2677178
Nov. 30	3069.17	984		504482
				3181660
Dec. 31		401	500000	
	4194.78	987		387439
			3988597	3569119
	Balance			419478
			3988597	3988597
1950				
Jan. 2	Balance			419478
31		402	800000	
	6362.41	990		583237
				1219478
Feb. 28		403	600000	
	9131.48	992		323093
			1819478	906330
Mar. 31	7433.68	994		169780
				1076110
Apr. 30	3505.39	996		392829
				1468939
May 31		406	600000	
	6085.26	998		342013
			2419478	1810952
June 30	1869.07	1002		42619
July 31		408	600000	
	7358.85	1005		51022
			3019478	2293593
Aug. 31	6480.09	1007		87876
				2374467
Sept. 30	5345.52	1010		113457
				2487926
Oct. 31	2452.92	1013		289260
				2774186
Nov. 30		412	600000	
	4599.94	1016		385298
			3619478	3159484
Dec. 31	12,599.94	413	800000	
			4419478	3159484

THE CHASE NATIONAL BANK OF NEW YORK
-LONDON OFFICE-

FORM M. A. H.-GA. 18 500 12-31 SAV. 78776

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DEBIT	CREDIT
1939						
Sept. 30		273	165029 ✓		390 12 0 ✓	
	4.23 1,649.87	655		42		2 0
	Balance			164987		
			165029	165029		
1940						
JAN. 2	Balance		164987			
MAR. 30	3.93 4.0262	279	317243		807 4 9	
			482230		1197 16 9	
OCT. 31	2819.22	699		201308	500 0 0	
DEC. 31	4.03 3/8 4384.80	J-182	157558 ✓		390 12 0 ✓	
			639788		1588 8 9	500 2 0
	Balance			438480		
			639788	639788	1588 8 9	500 2 0
1941						
	Balance		438480		1588 8 9	500 2 0
Jan. 12/31/40	4317.67	J-184		6713		
Mar. 31	4.03 6941.20	291	262353 ✓		651 8 0 ✓	
					1303	
May 9		J-186		757	1 18 6	
21		J-187		806	2 1 0	
21	2726.46	293		419911	104 13 0	
			700833	428187	1345 13 2	
June 6		J-188		272646	693 15 3	
				700833		
			700833	700833	2239 8 9	2239 8 9

390 10 0	@ 4.23	1647 87			
109 10 0	@ 3.93	430 34	adjusted below		
390	@ 3.92998343				
390 12 0	@ 3.92998343		@ 4.03 3/8	1575 58	
651 0 0			@ 4.03	2623 53	

FORM M. A. H.-GA. 18 500 12-31 SAV. 78776

DATE	DETAIL	FOLIO	DEBIT	CREDIT				

FORM M. A. H. G. A. 21

CHESTER AVE. APARTMENT

DATE 1942	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Ford.		142 86	
July 9		763	239	
		763	915	
28		J-203	51 50	
			205 90	
Aug. 14		767	575	
14		767	171	
			21 336	
Sept. 25		770	21	
			21 357	
Oct. 23		771	5850	
			27 207	
Dec. 9		775	820	
10		775	262	
			28 289	
31		J-209		28289
			28289	28289

DATE	DETAIL	FOLIO	DEBIT	CREDIT

(Over)

CHESTER AVE. PROPERTY - CLEARANCE

DATE 1942	DETAIL	FOLIO	DEBIT	CREDIT
Sept. 11		311		3518779
15		311		58158
30		J-206	3576937	
			3576937	3576937

COMMISSIONS

DATE 1942	DETAIL	FOLIO	DEBIT	CREDIT
Sept. 14		770	155500	
30		J-206		147422
30		J-207		8078
			155500	155500

CHESTER AVE. APARTMENT FURNISHINGS

DATE 1942	DETAIL	FOLIO	DEBIT	CREDIT
Sept. 30		J-207	549171	
30		J-207		549171
			549171	549171

DEPRECIATION

DATE 1942	DETAIL	FOLIO	DEBIT	CREDIT
Sept. 30		J-206	323163	
30		J-207	247127	
30		J-207		570290
			570290	570290

CHESTER AVE. APARTMENT FURNISHINGS - CLEARANCE

DATE 1942	DETAIL	FOLIO	DEBIT	CREDIT
Sept. 15		311		200000
30		J-207	200000	
			200000	200000

PROFIT AND LOSS ON PROPERTY

DATE 1942	DETAIL	FOLIO	DEBIT	CREDIT
Sept. 30	Depreciable Assets	J-206	789165	
30	" "	J-206	361850	
30	" "	J-207	110122	
Dec. 31		J-210		1261137
			1261137	1261137

FORM M. A. H. G. A. 21

CLEARANCE

DATE 1934	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd		6vH9738	6vH9738
July 31		v10		600000
		H99	600000	
Aug 7		500	700000	
		v11		700000
Sep 30		v1v		300000
		503	300000	
Oct 9		505	650000	
		v13		650000
Nov 30		v14		850000
		507	850000	
Dec 31		215		550000
		510	550000	
			9899738	9899738
1935				
Jan 31		v16		550182
		513	550182	
Feb 11		514	500000	
		v17		500000
Mar 31		v18		300000
		517	300000	
Apr 30		219	800000	
		519	800000	
May 31		vv0		v00000
		5v1	v00000	
June 30		vv1		600000
		5v3	600000	
July 31		vvv		300000
		5v5	300000	
Aug 31		vv3		300000
		527	300000	
Sep 30		vv4		835659
		530	835659	
Oct 31		vv5		600000
		532	600000	

DATE 1935	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd		4985841	4985841
Nov 30		vv6		600000
		535	600000	
Dec 31		vv7		778100
		537	778100	
			6313941	6313941
1936				
Jan 31		vv8		v00000
		539	v00000	
Feb 29		vv9		500000
		541	500000	
Mar 31		v30		500000
		543	500000	
Apr 30		v31		v00000
		545	v00000	
May 31		v32		900000
		548	900000	
June 5		549	v50000	
		v33		v50000
July 31		552	300000	
		v34	v85000	
Aug 31		v35		600000
		554	600000	
Oct 31		v37		550000
		558	550000	
Nov 30		v38		600000
		560	600000	
Dec 10		561	v50000	
		v39		v50000
			4850000	4850000
1937				
Jan 30		240		1973765
		565	1973765	
Feb 8		v41		750000
		568	700000	
Mar 30		v4v		750000
		571	750000	
			34v3765	34v3765

CLEARANCE

DATE 1937	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd		34 v37 65	34 v37 65
Apr 30		v43		17 50000
		514	17 50000	51 73765
May 31		v44		350000
		516	350000	55 v37 65
June 30		v45		1860500
		519	1860500	73 84 v65
July 30		v46		650000
		581	650000	80 34 v65
Aug 31		v47		700000
		583	700000	81 34 v65
Sep 30		585	350000	
		v48	90 84 v65	350000
Oct 30		v49		800000
		587	800000	98 84 v65
Nov 30		v50		800000
		590	800000	106 84 v65
Dec 31		v51		1750000
		593	1750000	119 34 v65
			119 34 v65	119 34 v65
1938				
Jan 10		595	v00000	
		v52		v00000
Feb 10		597	750000	
		v53		750000
Mar v		600	1750000	
		v54	vv00000	1750000
Apr v		603	350000	2700000
v8		604	100000	
30		255		450000
May v		605	500000	
11		606	350000	
		v56	35 00000	850000
June 3		608	350000	25 00000
		v57	385 0000	350000
				385 0000

DATE 1938	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Ford		38 50000	38 50000
July 1		611	650000	
29		613	100000	
30		v58	vv00000	1750000
Aug 8		614	350000	
		v59	44 50000	44 350000
Sep 6		617	600000	
		v60	55 50000	55 600000
Oct 7		619	600000	
		v61	71 50000	71 600000
Nov 7		622	600000	
v5		623	8944448	
Dec 9		v62	16 94448	17 94448
Dec 9		624	800000	
12		625	1953545	
29		627	6766638	
		627	4758400	
31		v64	209 30 31	14 v18583
1939			309 130 31	309 130 31
Jan 6		628	800000	
18		629	500000	
31		v65	13 00000	1300000
Feb 8		633	300000	
v8		v66	16 00000	300000
Mar 1		635	300000	
2		635	350000	
31		v67	vv50000	650000
Apr 30		v68		300000
		634	3 00000	v550000
May 8		641	300000	
10		642	500000	
31		v69	33 50000	800000
June 6		645	350000	
27		270		450000
		647	100000	
			38 00000	38 00000

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CLEARANCE

DATE 1939	DETAIL	FOLIO	DEBIT	CREDIT
	Brot. Ford.		3800000	3800000
JULY 5		648	300000	
JULY 31		271		300000
			4100000	4100000
AUG. 7		651	350000	
7		651	500000	
21		652	350000	
28		653	350000	
31		272		1550000
			5650000	5650000
SEPT. 28		655	350000	
30		656	500000	
30		273		850000
			6500000	6500000
OCT. 17		658	500000	
30		659	350000	
31		274		850000
			7350000	7350000
NOV. 29		662	400000	
30		662	500000	
30		275		900000
			8250000	8250000
DEC. 29		666	300000	
29		276		300000
			8550000	8550000
			8550000	8550000
1940				
JAN. 31		277		13500000
29		670	1000000	
31		671	350000	
			13500000	
FEB. 29		673	350000	
29		278		350000
			17000000	17000000
MAR. 30		675	350000	
30		675	1000000	
31		279		13500000
			30500000	30500000
APR. 29		679	350000	
30		280		350000
			34000000	34000000
MAY 29		683	500000	
31		683	350000	
31		281		850000
			42500000	42500000
JUNE 20		685	5500000	
30		282		550000
			48000000	48000000

DATE 1940	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Ford.		48000000	48000000
July 31		283		500000
31		689	5000000	
			53000000	53000000
Aug. 15		691	5000000	
15		691	5000000	
31		284		10000000
			63000000	63000000
Sept. 26		694	3500000	
30		285		3500000
			66500000	66500000
Oct. 9		698	3500000	
31		286		3500000
			70000000	70000000
Nov. 18		701	3500000	
29		702	7000000	
30		287	8500000	10500000
Dec. 13		704	3500000	
17		705	5096830	
31		288		8596830
			89096830	89096830
			8909683	8909683
1941				
Jan. 3		707	5000000	
30		709	2500000	
30		709	5000000	
31		289		12500000
			12500000	12500000
Feb. 13		711	3000000	
28		290		3000000
			15500000	15500000
Mar. 19		714	3500000	
31		715	5000000	
31		291		8500000
			24000000	24000000
Apr. 16		717	5000000	
30		718	3000000	
30		292		8000000
			32000000	32000000
May 13		719	5000000	
31		293		5000000
			37000000	37000000
June 10		721	3500000	
30		294		3500000
			40500000	40500000
July 3		724	5000000	
3		724	5000000	
			50500000	40500000

CLEARANCE

DATE 1941		DETAIL	FOLIO	DEBIT	CREDIT
		Brot Ford.		50500000	40500000
July	30		726	500000	
	31		295		15000000
				55500000	55500000
Aug.	27		728	3500000	
	31		296		3500000
				59000000	59000000
Oct.	10		733	10000000	
	15		734	3500000	
	30		735	3000000	
	31		298		16500000
				75500000	75500000
Nov.	8		736	3500000	
	30		299		3500000
				79000000	79000000
Dec.	2		739	500000	
	9		739	3500000	
	24		741	7914727	
	26		741	1354235	
	29		741	175	
	31		742	25	
	31		302		10119162
				18019162	18019162
				18019162	18019162
1942					
Jan.	7		743	5000000	
	9		743	3000000	
				80000000	
	31		303		8000000
Feb.	11		747	3500000	
	11		747	5000000	
	28		304		8500000
				16500000	16500000
Mar.	3		750	5000000	
	4		750	5000000	
	31		305		10000000
				26500000	26500000
Apr.	7		754	5000000	
	21		755	3000000	
	30		306		8000000
				34500000	34500000
May	8		757	3500000	
	31		307		3500000
				38000000	38000000
June	12		761	3500000	
	30		308		3500000
				41500000	41500000

DATE 1942		DETAIL	FOLIO	DEBIT	CREDIT
		Brot Ford.		41500000	41500000
July	13		764	3500000	
	14		764	5000000	
	31		309		8500000
				50000000	50000000
Aug.	6		766	3500000	
	31		310		3500000
				53500000	53500000
Sept.	29		770	3000000	
	30		311		3000000
				56500000	56500000
Nov.	5		773	2000000	
			773	2000000	
	30		313		4000000
				60500000	60500000
Dec.	7		775	10000000	
	31		314		10000000
				70500000	70500000
				70500000	70500000
1943					
Jan.	31		315		3500000
			777	3500000	
Feb.	17		779	149931	
	28		316		149931
				499931	499931
Mar.	9		780	3000000	
	31		317		3000000
				7999931	7999931
May	10		783	3000000	
	31		319		3000000
				10999931	10999931
June	24		784	3000000	
	30		320		3000000
				13999931	13999931
Aug.	20		787	3000000	
	31		322		3000000
				16999931	16999931
Oct.	29		790	158503	
			324		158503
				18584434	18584434
Nov.	4		791	7000000	
	15		791	3000000	
	30		325		10000000
				28584434	28584434
				28584434	28584434
1944					
Jan.	26		796	2000000	
	31		327		2000000
Mar.	31		329		5000000
				2000000	7000000

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CLEARANCE

DATE 1944	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Forid.		2000000	7000000
Mar. 13		798	5000000	
			7000000	
Apr. 20		801	3000000	
26		801	3000000	
30		330		6000000
			13000000	13000000
May 29		803	3000000	
31		331		3000000
			16000000	16000000
June 12		804	3000000	
30		332		3000000
Aug. 1		808	3000000	
22		809	6000000	
31		335		9000000
			28000000	28000000
Sept. 11		810	3000000	
30		811	1149512	
		336		11792512
			14592512	14592512
Oct. 19		813	3000000	
31		337		3000000
			14892512	14892512
Nov. 1		815	3000000	
30		338		3000000
			15192512	15192512
Dec. 9		818	3000000	
31		339		3000000
			15492512	15492512
1945			15492512	15492512
Feb. 12		825	5000000	
28		341		5000000
Mar. 28		829	3000000	
31		342		3000000
			8000000	8000000
Apr. 30		343		5000000
6		830	5000000	
			13000000	13000000
May 9		344		3000000
		832	3000000	
			16000000	16000000
June 29		834	3000000	
30		346		3000000
			19000000	19000000
Aug. 31		348		305371
9		838	3000000	
8		839	5371	
			305371	305371

DATE 1945	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Forid.		305371	305371
Sept. 30		349		3000000
21		841	3000000	
			605371	605371
Nov. 8		844	3000000	
30		351		3000000
			905371	905371
Dec. 18		848	165300	
31		352		165300
			1070671	1070671
			1070671	1070671
1946				
Jan. 4		850	3000000	
9		850	5000000	
31		353		8000000
			8000000	8000000
Feb. 4		853	3000000	
7		853	3000000	
14		853	5000000	
28		354		11000000
			19000000	19000000
Mar. 15		855	3000000	
31		355		3000000
			22000000	22000000
Apr. 12		858	3000000	
17		859	3000000	
31		356		6000000
			28000000	28000000
May 31		862	3000000	
		357		3000000
			31000000	31000000
June 19		864	3000000	
30		358		3000000
			34000000	34000000
July 1		866	3000000	
30		868	3000000	
31		359		6000000
			40000000	40000000
Aug. 7		869	3000000	
19		870	3000000	
30		870	5000000	
31		360		11000000
			51000000	51000000
Sept. 19		872	3000000	
30		361		3000000
			54000000	54000000
Oct. 10		874	3000000	
31		362		3000000
			57000000	57000000

CLEARANCE

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1946				
	Brot Ford		57 00000	57 00000
Nov. 11		876	3 00000	
30		363		3 00000
Dec. 10		880	3 00000	
31		364		3 00000
			63 00000	63 00000
1947				
Jan. 15		882	6 00000	
		882	5 00000	
31		365		11 00000
Feb. 7		886	3 00000	
28		366		3 00000
Mar. 11		889	3 00000	
		889	5 00000	
31		367		8 00000
			22 00000	22 00000
Apr. 21		892	5 00000	
29		893	3 00000	
30		368		8 00000
			30 00000	30 00000
May 20		895	3 00000	
28		896	3 00000	
31		369		6 00000
			36 00000	36 00000
June 5		897	5 00000	
30		899	3 00000	
		370		8 00000
			44 00000	44 00000
July 31		371		3 00000
17		901	3 00000	
			47 00000	47 00000
Aug. 4		903	3 00000	
14		903	3 00000	
31		372		6 00000
			53 00000	53 00000
Sept. 10		905	3 00000	
30		906	3 00000	
		373		6 00000
			59 00000	59 00000
Oct. 30		909	3 00000	
31		374		3 00000
			62 00000	62 00000
Nov. 14		911	3 00000	
25		911	3 00000	
			68 00000	62 00000

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1947				
	Brot Ford		68 00000	62 00000
Nov. 30		375		6 00000
				68 00000
Dec. 16		914	5 00000	
31		377		5 00000
			73 00000	72 00000
			73 00000	73 00000
1948				
Jan. 2		917	3 00000	
6		917	10 00000	
30		919	3 00000	
			16 00000	
31		378		16 00000
Mar. 3		923	5 00000	
		923	10 00000	
31		380		15 00000
			31 00000	31 00000
Apr. 26		926	3 00000	
30		381		3 00000
			34 00000	34 00000
June 3		931	3 00000	
17		932	3 00000	
30		383		6 00000
			40 00000	40 00000
July 6		934	3 00000	
15		934	3 00000	
27		936	3 00000	
31		384		9 00000
			49 00000	49 00000
Aug. 3		937	5 00000	
24		938	3 00000	
			57 00000	
31		385		8 00000
				57 00000
Sept. 2		940	5 00000	
28		941	3 00000	
30		386		8 00000
			65 00000	65 00000
Oct. 19		944	5 00000	
29		945	3 00000	
31		387		8 00000
			73 00000	73 00000
Nov. 1		946	5 00000	
8		946	6 00000	
18		947	3 00000	
30		388		14 00000
			87 00000	87 00000
Dec. 1		949		4 00660
			87 00000	91 00000

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CLEARANCE

DATE 1948	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Forx.		87000000	91000000
Dec. 9		949		10000000
31		989	14000000	
			101000000	101000000
1949				
Jan. 11		952		3000000
19		953		6000000
28		954		6000000
31			1500000	
Feb. 24		957		500000
		957		300000
28		391	8000000	
Mar. 30		959		500000
31		392	5000000	
Apr 20		96v	500000	
21		96v	500000	
30		393		10000000
May 11		964	500000	
31		394		500000
June 17		968	500000	
20		969	500000	
30		395		10000000
July 6		971	5000000	
31		396		5000000
Aug. 2		974	3000000	
24		975	300000	
31		397		600000
Sept. 6		977	5000000	
30		398		500000
Oct. 5		979	500000	
11		979	700000	
31		981	5000000	
		399		17000000
Nov. 18		983	5000000	
30		410		5000000
Dec. 5		985	5000000	
			96000000	91000000

DATE 1949	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Forx		96000000	91000000
Dec. 15		986	5000000	
31		401		10000000
			101000000	101000000
1950				
Jan. 20		988	8000000	
25		989	3000000	
31		402		11000000
Feb. 22		992	6000000	
24		992	3000000	
28		403		9000000
Mar. 21		994	3000000	
31		404		3000000
Apr. 4		995	3000000	
30		405		3000000
May 2		997	2000000	
8		997	6000000	
9		997	3000000	
31		406		11000000
June 5		999	5000000	
28		1002	3000000	
30		407		8000000
July 6		1003	5000000	
13		1003	6000000	
28		1005	3000000	
31		408		14000000
Aug. 3		1006	5000000	
17		1007	3000000	
31		409		8000000
Sept. 12		1008	3000000	
27		1009	3000000	
30		410		6000000
Oct. 10		1011	5000000	
31		411		5000000
Nov. 2		1014	6000000	
3		1014	5000000	
			89000000	78000000

CLEARANCE

DATE 1950	DETAIL	FOLIO	DEBIT	CREDIT
	Brot. Ford.		89 00000	78 00000
Nov. 16		1015	5 00000	
30		412		16 00000
Dec. 14		1017	8 00000	
31		413		8 00000
			102 00000	102 00000
1951				
Jan. 8		1020	5 00000	
26		1022	5 00000	
		1022	3 00000	
			13 00000	
31		415		13 00000
Feb. 16		1024	3 00000	
		1024	6 00001	
28		416		9 00000
			22 00000	22 00000
Mar. 2		1027	12 00000	
6		1027	3 00000	
28		1028	3 00000	
31		417		18 00000
			40 00000	40 00000
Apr. 12		1029	5 00000	
		1029	3 00000	
		418		8 00000
			48 00000	48 00000
May 9		1031	3 00000	
31		1032	3 00000	
		419		6 00000
			54 00000	54 00000
June 25		1035	3 00000	
30		420		3 00000
			57 00000	57 00000
July 6		1036	5 00000	
27		1037	3 00000	
31		421		8 00000
			65 00000	65 00000
Aug. 6		1038	5 00000	
28		1039	5 00000	
31		422		10 00000
			75 00000	75 00000
Sept. 17		1041	3 00000	
30		423		3 00000
			78 00000	78 00000
Oct. 4		1042	5 00000	
25		1043	3 00000	
			86 00000	78 00000

DATE	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Ford		86 00000	78 00000
Oct. 25		1044	6 00000	
31		424		14 00000
			92 00000	92 00000
Nov. 14		1045	3 00000	
30		425		3 00000
			95 00000	95 00000
Dec. 13		1048	10 00000	
		426		10 00000
			105 00000	105 00000
			105 00000	105 00000
1952				
Jan. 18		1051	10 00000	
24		1052	3 00000	
31		427		13 00000
Feb. 7		1054	3 00000	
29		428		3 00000
			16 00000	16 00000
Mar 7		1057	5 00000	
		1057	6 00000	
31		429		11 00000
			27 00000	27 00000
Apr 9		1061	6 00000	
30		430		6 00000
			33 00000	33 00000
May 19		1062	4 00000	
31		431		4 00000
			37 00000	37 00000
June 2		1065	4 00000	
30		432		4 00000
			41 00000	41 00000
July 2		1068	4 00000	
16		1069	4 00000	
31		433		8 00000
			49 00000	49 00000
Aug. 5		1070	4 00000	
12		1070	5 00000	
15		1070	5 00000	
31		434		14 00000
			69 00000	69 00000
Sept. 5		1072	5 00000	
29		1073	3 00000	
30		435		8 00000
			71 00000	71 00000
Oct. 28		1075	3 00000	
31		436		3 00000
			74 00000	74 00000
Nov. 14		1078	5 00000	
			79 00000	74 00000

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The Cleveland Trust Co

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1936	Rent Fund		1835957	1727467
Aug 31		V35	300000	
	1199.47	554		V88493
Sep 30		J-158	2135957	V015960
	1674.68	556	300000	
			V435957	V575449
Oct 31		V37	V007150	V685011
		558		V34845
	1333.33	J-158	V636707	V503874
Nov 30		V38	V50000	
	1831.50	560		V00183
Dec 31		V39	2886707	2703557
			V50000	
	1700.83	562		V63067
	Balance		3136707	2966624
				170083
			3136707	3136707
1937				
Jan 2	Balance		170083	
30		V40	V56700	
	1571.24	565	427783	V69659
Feb 28		V41	V50000	
	1240.21	568	676783	V83103
				5527422
Mar 30		V42	V50000	
	1469.12	571	926783	V71049
				7748114
Apr 30		V43	V50000	
	562.93	574		3406791
			1176783	1120490
May 31		V44	350000	
	490.59	576	1526783	351V34
				1471174
June 30		V45	376150	
	1790	579	1902933	38V419
				1860143
July 30		V46	650000	
	V96454	581	V552133	396336
				V256479
Aug 31		V47	360000	
	2974.91	582	2902933	348963
				2605442
Sep 30		V48	366391	
	278168	585	3766324	385114
				2990556
Oct 30		V49	303500	
	V419.VV	J-164		340346
			3572824	3330902

DATE	DETAIL	FOLIO	DEBIT	CREDIT
	Rent Fund		3517824	3330902
Nov 30		V50	300000	
	VV40.06	590	3817824	3179816
				2648818
Dec 31		V51	V50000	
	192158	593	4117824	2818848
				3930666
	Balance			192158
			4117824	4117824
1938			192158	
Jan 2				
31		V52	V00000	
	1151.57	596	392158	277001
Feb 28		V53	V50000	
	807.14	599	442158	2849443
				5619924
Mar 31		V54	V50000	
	478.45	602		2878869
			892158	8448813
Apr. 30	4973.45	255	450000	
			1342158	
	1722.01	J-168		375144
				1711995
May 31		V56	350000	
	391.97	607	1492158	4330044
				1652961
June 30		V57	356868	
	370.01	610	V049026	359064
				V01400V5
July 31		V58	450000	
	886.64	613	V499026	398337
				2410367
Aug 31		V59	350000	
	377.41	616	V849026	4009V3
				V81V885
Sep 30		V60	350000	
	1129.30	618	3199026	2718811
				3086096
Oct 31		V61	V50000	
	911.11	620	3449026	2718819
				3367916
Nov 30		V62	V50000	
	411.81	623	3699026	2993V4
				3657239
Dec 31		V64	305300	
	702.67	627	4002326	2768V0
				3934059
	Balance			70267
			4004326	4004326
1939			70267	
Jan 2	Balance			

THE CLEVELAND TRUST CO.

DATE 1939	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT
JAN 1	BALANCE		70767						
31		765	300000						
	8194 78	631	2107167	78839					
FEB 28		766	305180						
	8512 6	634	1754447	301982					
				590321					
MAR 31		767	300000						
	1281.74	637	975447	756952					
				847273					
APR 30		768	300000						
	1709 27	640	1775447	757447					
				1104548					
MAY 31		769	333450						
	1442.26		1608897	360151					
				1464671					
JUNE 30		770	452750						
	9168	647	1061147	505708					
				1969879					
JULY 31		271	304500						
	61.43	650		389625					
			2365647	2359504					
OCT. 31		J-172		6143					
			2365647	2365647					

FORM M. A. H. G. A. 21

CLUB EXPENSE

DATE 1928	DETAIL	FOLIO	DEBIT	CREDIT
	Bar Fund		195 29	
Aug 31		281	116 46	
Sept 30		284	134 10	
Oct 31		287	354 08	
Nov 30		290	71 15	
Dec 31		294	714 30	
1929 Jan 1		J-119		3341 38
31		298	815 30	
Feb 28		301	106 33	
Mar 30		304	76 25	
Apr 30		308	411 00	
May 31		312	155 68	
June 30		317	237 70	
July 31		321	467 28	
Aug 31		325	117 70	
Sept 30		329	206 10	
Oct 31		333	565 68	
Nov 30		337	164 12	
Dec 31		342	201 35	
1930 Jan 7		J-126		3523 99
31		346	761 68	
Feb 28		350	98 37	
Mar 31		354	113 75	
Apr 30		358	450 50	
May 31		362	105 70	
June 30		367	179 40	
July 31		371	326 85	
Aug 31		375	195 87	
Sept 30		379	232 18	
Oct 30		383	633 38	
Nov 30		387	258 52	
Dec 30		391	345 95	
1931 Jan 13		J-131		3107 15
31		397	581 55	
Feb 28		401	120 23	
			707 78	

DATE 1931	DETAIL	FOLIO	DEBIT	CREDIT
	Bar Fund		707 78	
Mar 31		405	212 40	
Apr 30		411	583 68	
May 31		416	247 80	
June 30		421	625 70	
July 31		426	339 25	
Aug 31		428	25 00	
Sept 30		430	210 05	
Oct 31		432	615 63	
Nov 30		434	327 35	
Dec 31		437	273 56	
1932 Jan 18		J-137		4168 20
30		440	561 21	
Feb 29		442	70 51	
Mar 31		444	212 68	
Apr 30		445	390 50	
May 31		447	234 97	
June 30		449	122 53	
July 31		451	98 15	
Aug 31		453	105 79	
Sept 12		J-140		107 50
30	1797.01	455	108 17	
Oct 31	2176.94	457	379 93	
Nov 30	2405.14	459	228 20	
Dec 31	2529.14	461	122 00	
1933 Jan 3		J-143		2527 14
			2634 64	2634 64
31		463	273 87	
Feb 28		464	67 48	
Mar 31		466	93 62	
Apr 30		467	135 16	
May 31		469	256 47	
June 30		471	97 12	
July 31		473	148 85	
Aug 31		475	62 95	
			1136 12	

Club Expense

1933	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd		1136 17	
Sep 30		477	77 66	
Oct 31		479	172 43	
Nov 30		481	1596	
Dec 31		483	1790	
1934 Jan 3		J-148		1730 07
31		486	3183	
Feb 28		488	8857	
Mar 31		490	1754	
Apr 30		492	1376	
May 31		494	1469 55	
June 30		497	18706	
July 31		499	19797	
Aug 31		501	5481	
Sep 30		503	10798	
Oct 31		505	19115	
Nov 30		507	30301	
Dec 31		510	10765	
1935 Jan 9		J-154		1773 78
31		513	3501	
Feb 28		515	8981	
Mar 31		517	13330	
Apr 30		519	1916	
May 31		521	1391	
June 30		523	9884	
July 31		525	2170	
Aug 31		527	11892	
Sep 30		530	1441	
Oct 31		532	19163	
Nov 30		535	23258	
Dec 31		537	8645	
1936 Jan 3		J-157		1150 72
31		539	1530	
Feb 29		541	5341	
Mar 31		543	10951	

1936	DETAIL	FOLIO	DEBIT	CREDIT
			418 11	
Apr 30		545	1001 00	
May 31		548	1194	
June 30		550	1390 5	
July 31		552	210 50	
Aug 31		554	81 56	
Sep 30		556	63 10	
Oct 31		558	107 90	
Nov 30		560	1076 6	
Dec 31		562	456 6	
1937		J-161		1191 69
Jan 30		565	1644	
Feb 28		568	8843	
Mar 30		571	599	
Apr 30		574	1087 5	
May 31		576	1000	
June 30		579	1543 5	
July 31		581	1631	
Aug 31		583	497	
Sep 30		585	692	
Oct 31		587	1613	
Nov 30		590	1097	
Dec 31		593	681	
1938		J-166		1611 08
Jan 31		596	1390	
Mar 31		602	1003 0	
Apr 30		604	2018 8	
May 31		607	1150	
June 30		610	854 1	
July 31		613	3906 3	
Aug 31		616	967 7	
Sep 30		618	6005	
Oct 31		620	1609 3	
Nov 30		623	1147	
Dec 31		627	1090	
1939 Jan 1		J-170		1691 81

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CLUB EXPENSE

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1939				
Jan 31		631	18083	
Feb 28		634	300	
Mar 31		637	5930	
Apr 30		640	11603	
May 31		644	3015	
June 30		647	8317	
July 31		650	18100	
Aug. 31		653	4775	
Sept. 30		656	9150	
Oct. 31		659	24710	
Nov. 30		662	270	
Dec. 30		666	7500	
31		J-175		132763
1940				
Jan. 31		670	23510	
Feb. 29		673	1940	
Mar. 31		676	5500	
Apr. 30		679	14875	
May 31		683	407	
June 30		686	19200	
July 31		689	18060	
Aug. 31		692	6335	
Sept. 30		695	5645	
Oct. 31		699	29517	
Nov 30		702	1145	
Dec. 31		706	5810	
31		J-183		131944
			131944	131944
1941				
Jan. 31		709	27798	
Feb. 28		712	905	
Mar. 31		715	6894	
Apr. 30		718	21875	
May 31		720	300	
June 30		723	5365	
July 31		726	16350	
Aug. 31		729	3355	
			82842	

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1941				
	Burt Ford.		82842	
Sept. 30		732	5505	
Oct. 31		735	22570	
Dec. 31		742	5300	
31		J-195		
				116157
			116157	116157
1942				
Jan. 31		746	25045	
Feb. 28		749	500	
Mar. 31		753	5780	
Apr. 30		756	21745	
May 31		759	655	
June 30		762	5909	
July 31		765	20655	
Aug. 31		768	4965	
Sept. 30		770	7220	
Oct. 31		772	23500	
Dec. 31		776	5500	
31		J-209		121474
			121474	121474
1943				
Jan. 31		778	21250	
Feb. 28		779	500	
Mar. 31		780	7650	
Apr. 30		782	2000	
June 30		784	4000	
July 31		786	14600	
Sept. 30		788	5650	
Oct. 31		790	16500	
Dec. 31		794	10525	
31		J-214		100675
			100675	100675
1944				
Jan. 31		796	19950	
Feb. 29		797	500	
Mar. 31		799	23900	
Apr. 30		801	10250	
			54600	

CLUB EXPENSE

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1944				
	Brot. Ford		54600	
May 31		803	650	
June 30		805	1441	
July 31		807	12355	
Aug. 31		809	22962	
Sept. 30		811	14223	
Oct. 31		814	13589	
Nov. 30		817	1930	
Dec. 31		820	3692	
		J-220	4698	
		J-221		130140
			130140	130140
1945				
Jan. 31		823	23900	
Mar. 16		828	1950	
19		828	1000	
Apr. 30		831	20804	
May 11		832	1000	
29		833	450	
June 30		835	1468	
July 31		837	20449	
Aug. 31		839	31920	
Sept. 30		841	15327	
Oct. 31		843	28596	
Nov. 30		846	7915	
Dec. 31		849	5152	
		J-226		159931
			159931	159931
1946				
Jan. 31		852	27388	
Feb. 28		854	1760	
Mar. 31		857	15059	
Apr. 30		859	19438	
May 31		862	2000	
June 30		865	67401	
July 31		868	17604	
Aug. 31		870	5664	
			156314	

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1946				
	Brot Ford		156314	
Sept. 30		872	7654	
Oct. 31		875	13492	
Nov. 30		878	500	
Dec. 31		881	723	
		J-235		178683
			178683	178683
1947				
Jan. 31		885	16868	
Feb. 28		887	267	
Mar. 31		890	2300	
Apr. 30		893	19897	
May 31		896	650	
June 30		899	57019	
July 31		902	10111	
Aug. 31		904	1643	
Sept. 30		906	430	
Oct. 31		909	25794	
Nov. 30		912	1787	
Dec. 31		916	1023	
		J-241		131789
			131789	131789
1948				
Jan. 31		919	20459	
Feb. 29		922	399	
Apr. 30		927	15750	
May 31		930	5788	
June 30		933	10185	
July 31		936	18135	
Aug. 31		939	10856	
Sept. 30		942	5200	
Oct. 31		945	28152	
Nov. 30		948	5550	
Dec. 31		951	10069	
		J-248		129943
			129943	129943
1949				
Jan. 31			24058	

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Coe-Carleton Building

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1937				
May 24	Hugh Leaver	576	10677 00	
June 9	Anton Hotl.	578	5393 55	
			4765 55	
July 17	" "	581	8838 00	
			15783 55	
Aug 13	" "	587	7500 00	
20	Hugh Leaver	583	7500	
27	Peace Engineering Co	583	1787 75	
			18172 30	
Sept 13	Anton Hotl	584	8000 00	
			26172 30	
Oct 8	Hugh Leaver	586	3000 00	
15	Anton Hotl	586	3000 00	
			29472 30	
Nov 9	Sylvester Koval	588	87 50	
17	Anton Heigh	589	2983 45	
			32543 25	
22	Kokarkis & Son	589	1690 3	
26	Cyclone Fence Co	589	571 32	
			33213 60	
Dec 1	Hugh Leaver	591	1850 0	
7	Handicraft Metal Shop	591	50 00	
7	Cyclone Fence Co	591	785 10	
13	Enterprise Elect Co	591	7500	
24	Refund 34053.04	751	34053 70	66
		J-164		34053 04
			34053 70	34053 70
1938				
Jan 12	Anton Hotl	595	5389	
31		J-167		5389

CHESTER AVE. APARTMENT

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1937				
Nov 9		589	64500	
17		589	45000	
Dec 27		593	14000	
31		J-166		123500
1938				
JAN 12		595	21030	
FEB 7		597	4140	
28		599	11140	
MAR 9		600	1960	
		601	7800	
APR 25		604	7796	
JUNE 6		609	46000	
28		610	23275	
JULY 6		611	37320	
29		613	40000	
AUG 10		614	738	
29		615	4000	
DEC 19		616	3557	
1939				
JAN 31		J-170		539156
MAR 29		637	3490	
JULY 13		649	5000	
AUG 7		651	438	
8		652	3430	
21		652	13150	
OCT. 30		659	3430	
DEC. 31		J-175		28938
1940				
Jan. 18		669	3430	
Mar. 13		674	1635	
Apr. 10		678	4730	
May 17		J-178	785	
June 25		J-178	1550	
July 9		687	4730	
Aug 26		J-179	1800	
Sept. 30		695	1750	
Oct. 31		699	10599	
Nov 30		702	1146	
			32155	

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1940				
	Brot Ford.		32155	
Dec. 31		706	10720	
31		J-183		42875
			42875	42875
1941				
Jan. 31		J-184	561	
31		709	3690	
Feb. 11		J-185	3500	
28		712	1205	
Mar. 31		715	741	
Apr. 30		718	6265	
May 31		720	575	
June 30		723	4177	
July 31		726	1820	
Aug. 31		729	973	
Sept. 30		732	575	
Oct. 9		J-192	2535	
31		735	1571	
Nov. 5		736	575	
10		736	344	
Dec. 4		739	575	
31		J-195		29682
			29682	29682
1942				
Jan. 12		744	261	
12		744	618	
29		746	2210	
Feb. 5		747	575	
17		J-199	1825	
Mar. 10		751	595	
Apr. 6		754	575	
9		755	628	
11		755	482	
27		J-201	5235	
May 6		757	595	
June 5		760	112	
		760	575	
			14286	

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FORM M. A. H. G. A. 21

DIVIDENDS

1929		DETAIL	FOLIO	DEBIT	CREDIT
		Bust Fund			19847 65
Oct	31		153		188047 50
Nov	30		154		74377 60
Dec	31		155		130453 30
1930 Jan	7		J-117	1191345	
	31		156		327700
Feb	28		157		27437 50
Mar	31		158		161386 1
Apr	30		159		19847 00
May	31		160		2930 70
June	30		161		13657 50
July	31		162		19853 00
Aug	31		163		4759 58
Sep	30		164		14934 85
Oct	30		165		18871 50
Nov	30		166		7000 00
Dec	31		167		16191 75
1931 Jan	13		J-131	1598934	
	31		168		20968 50
Feb	28		169		16750 0
Mar	31		170		13961 69
Apr	30		171		19751 50
May	31		172		1375 00
June	30		173		12688 75
July	31		174		20051 50
Aug	31		175		1375 00
Sep	30		176		11938 75
Oct	31		177		18551 50
Nov	30		178		2000 00
Dec	31		179		17578 27
1932 Jan	18		J-137	1363546	
	30		180		18887 00
Feb	29		181		1000 00
Mar	31		182		5631 95
Apr	30		183		20314 00
					458327 95

1932		DETAIL	FOLIO	DEBIT	CREDIT
		Bust Fund			458327 95
May	31		184		1000 00
June	30		185		45137 5
July	31		186		19947 00
Aug	31		187		1000 00
Sep	30		188		46063
Oct	31		189		18692 00
Nov	30		190		1000 00
Dec	31		191		51637 5
1933 Jan	3		J-143	1021405 08	
	31		192		18 10800
Feb	28		193		1000 00
Mar	31		194		37637 5
Apr	30		195		18 1243
May	31		196		1000 00
June	30		197		3958 75
July	31		198		19570 00
Aug	31		199		1000 00
Sep	30		200		4157 34
Oct	31		201		19570 00
Nov	30		202		1000 00
Dec	31		203		6908 75
1934 Jan	3		J-148	994802	
	31		204		15011 00
Feb	28		205		9625 00
Mar	31		206		5407 74
Apr	30		207		17854 00
May	31		208		3625 00
June	30		209		4958 75
July	31		210		16017 00
Aug	31		211		1125 00
Sep	30		212		4070302
Oct	31		213		17143 00
Nov	30		214		5017 00
Dec	31		215		11109 00
1935 Jan	9		J-154	15059551	

DIVIDENDS

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DATE	DETAIL	FOLIO	DEBIT	CREDIT
JAN 31		V16		24009 00
FEB 28		217		7687 60
MAR 15		J-155		2061 50
31		218		38068 15
APR 30		219		17278 00
MAY 31		220		6187 50
JUNE 30		221		8398 50
JULY 31		222		27768 00
AUG 31		223		6187 50
SEP 30		224		9398 31
OCT 31		225		16748 00
NOV 30		226		37426 75
DEC 31		227		15900 75
1936				
JAN 3		J-157	21711896	
31		228		23730 00
FEB 29		229		7687 50
MAR 31		230		8115 40
APR 30		231		17278 50
MAY 21		232		37476 75
JUNE 30		233		15593 50
JULY 31		234		16837 50
AUG 31		235		6607 50
SEP 30		236		13075 13
OCT 31		237		16587 50
NOV 30		238		38546 75
DEC 31		239		17881595
1937				
JAN 30		J-161	33029658	
FEB 28		240		5250 00
MAR 30		241		2060 00
APR 30		242		7717 50
MAY 31		243		56300 75
JUNE 30		244		2060 00
JULY 30		245		25359 00
AUG 31		246		4891800
		247		2340 00
				14950497

DATE	DETAIL	FOLIO	DEBIT	CREDIT
	Brought Forward			14950497
SEP 30		248		18587 05
OCT 30		249		6066800
NOV 30		250		2060 00
DEC 31		251		17998695
1938		J-167	36067097	
JAN 31		252		8117 75
FEB 28		253		2060 00
MAR 31		254		14258 09
APR 30		255		32010 50
MAY 31		256		2360 00
JUNE 30		257		11638 50
JULY 31		258		19127 50
AUG 31		259		2060 00
SEP 30		260		9190 34
OCT 31		261		19361 45
NOV 30		262		2060 00
DEC 31		263		28966 50
1939				
JAN 2		J-171	15181013	
31		265		4837 50
FEB 28		266		2060 00
MAR 31		267		13870 05
APR 30		268		19112 50
MAY 31		269		4596 17
JUNE 30		270		43203 75
JULY 31		271		19212 50
AUG. 31		272		2060 00
SEPT. 30		273		17154 54
OCT. 31		274		51625 25
NOV. 30		275		7310 00
DEC. 30		276		41832 50
30		276		3949800
31		J-175	26467121	

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DIVIDENDS

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1940				
Jan. 31		277		4837 50
Feb. 29		278		731000
Mar. 31		279		3946643
Apr. 30		280		2994320
May 31		281		681000
June 30		282		4164400
July 31		283		3094300
Aug. 31		284		681000
Sept. 30		285		5167400
Oct. 31		286		3256800
Nov 30		287		660000
Dec. 31		J-182		157558
31		288		15049550
31		J-183	41067721	
			41067721	41067721
1941				
Jan. 31		289		723750
Feb. 28		290		660000
Mar. 31		291		4563173
Apr. 30		292		3296250
May 31		293		660000
June 30		294		4860820
July 31		295		3296250
Aug. 31		296		660000
Sept. 30		297		4721320
Oct. 31		298		2549520
Nov. 30		299		610000
Dec. 31		302		10696090
31		J-195	37297173	
			37297173	37297173
1942				
Jan. 31		303		510750
Feb. 28		304		185000
Mar. 31		305		3542871
Apr. 30		306		2731533
May 31		307		185000
June 30		308		3872500
				110276 54

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1942				
	Brot Fwd.			110276 54
July 31		309		2394375
Aug. 31		310		165360
Sept. 30		311		4015500
Oct. 31		312		2504520
Nov. 30		313		147500
Dec. 31		314		9525600
		J-209	29780509	
			29780509	29780509
1943				
Jan. 31		315		652500
Feb. 28		316		165360
Mar. 31		317		4223862
Apr. 30		318		1605000
May 31		319		147500
June 30		320		4424300
July 31		321		1688700
Aug. 31		322		319825
Sept. 27		J-212	150000	
30	181,060.07	323		5028963
Oct. 31	197,110.07	324		1605000
Nov. 30	199,260.07	325		215000
Dec. 31	289,547.07	326		9028700
31		J-214	28954707	
			29104707	29104707
1944				
Jan. 31		327		803700
Feb. 29		328		174290
Mar. 31		329		4559911
Apr. 30		330		1720000
May 31		331		25500
June 30		332		4850550
July 31		333		1713700
Aug. 31		335		195290
Sept. 30		336		5188550
Oct. 31		337		146750
Nov. 30		338		268500
				21197741

DIVIDENDS

DATE 1944	DETAIL	FOLIO	DEBIT	CREDIT
	Brot. Ford.			21197741
Dec. 31		339		6998750
		J-221	28196491	
			28196491	28196491
1945				
Jan. 31	1944 Malcomson L. L. Div. of 124.00 included in Jan. Dividend	340		6827750
Feb. 28		341		2137755
Mar. 31		342		3078750
Apr. 30		343		1258750
May 31		344		2825500
June 30		346		3328750
July 31		347		1348250
Aug. 31		348		1437755
Sept. 30		349		3603750
Oct. 31		350		1208750
Nov. 30		351		2125500
Dec. 31		352		9393650
		J-226	24755910	
			24755910	24755910
1946				
Jan. 31		353		726150
Feb. 28		354		148220
Mar. 31		355		3046875
Apr. 30		356		1208750
May 31		357		2125500
June 30		358		3996800
July 31		359		7330000
Aug. 31		360		148220
Sept. 30		361		5589300
Oct. 31		362		516250
Nov. 30		363		2125500
Dec. 30		364		9131550
31		J-235	25670115	
			25670115	25670115
1947				
Jan. 31		365		725500
Feb. 28		366		157150
Mar. 31		367		5158050
				60407 00

DATE 1947	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Ford			6040700
Apr. 30		368		516250
May 31		369		212500
June 30		370		3848050
July 31		371		748000
Aug. 31		372		157150
Sept. 30		373		7923050
Oct. 31		374		538750
Nov. 30		375		232500
Dec. 31		377		13673050
		J-24H	35890000	
			35890000	35890000
1948				
Jan. 31		378		389250
Feb. 29		379		161615
Mar. 31		380		6203900
May 31		382		232600
June 30		383		6452500
July 31		384		209250
Aug. 31		385		161615
Sept. 13		J-245		226313
30		386		11165000
Nov. 30		388		232500
Dec. 31		389		17688000
		J-248	43122543	
			43122543	43122543
1949				
Jan. 31		390		209250
Feb. 28		391		166080
Mar. 31		392		6038025
May 31		394		232500
June 30		395		6357925
July 31		396		209250
Aug. 31		397		166080
Sept. 30		398		9258125
Nov. 30		400		232500
Dec. 16		J-252		205875
				23075210

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DOCTOR EXPENSE

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1938			47 50	
Mar 31		607	170 00	
			170 50	
May 2		605	65 00	
			171 50	
Aug 10		614	33 00	
15		615	75 00	
			179 50	
Dec 17		625	75 00	
		645	75 00	
			385 50	
1939				
Jan 2		J-170		385 50
9		628	15 00	
16		629	9 00	
20		630	60 00	
			84 00	
Feb 28		634	340 16	
			424 16	
Mar 31		637	161 00	
			585 16	
May 8		641	35 00	
			620 16	
June 30		647	172 00	
			792 16	
July 11		649	6 00	
11		649	10 00	
			808 16	
Aug 7		651	10 00	
7		651	3 00	
28		652	10 00	
			831 16	
Sept. 7		654	3 00	
7		654	10 00	
7		654	4 00	
			848 16	
Nov. 6		660	3 00	
8		660	15 00	
14		661	60 00	
			878 16	
Dec. 31		J-175		878 16
1940				
Jan. 15		668	10 00	
31		670	175 00	
			185 00	
Feb. 14		671	54 59	
14		671	10 00	
			249 59	
Apr. 29		679	60 00	
			309 59	
May 1	274.59	J-177		35 00
July 31	485.59	689	211 00	
			520 59	
Aug. 31	532.59	692	47 00	
			567 59	35 00

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1940				
	Brot Fork.		567 59	35 00
Sept. 30	536.59	695	4 00	
			571 59	
Nov. 7	39 6.59	700	60 00	
			631 59	35 00
Dec. 31		J-183		596 59
			631 59	631 59
1941				
Feb. 7		710	40 00	
Mar. 7		713	8 00	
7		713	4 00	
7		713	30 00	
12		714	3 00	
			83 00	
June 5		721	4 00	
			87 00	
July 9		724	3 00	
29		726	70 00	
			162 00	
Aug. 4		727	5 00	
6		727	10 00	
6		727	10 00	
			187 00	
Sept. 8		730	125 00	
			312 00	
Nov. 7		299		70 00
			242 00	
5		736	15 00	
14	272.00	737	15 00	
			342 00	
Dec. 31	530.00	742	258 00	
			600 00	
31		J-195		530 00
			600 00	600 00
1942				
Jan. 12		743	90 00	
Feb. 11		747	130 00	
			220 00	
Mar. 6		750	60 00	
20		751	15 00	
			295 00	
Apr. 3		754	110 00	
9		754	15 00	
			420 00	
May 6		757	100 00	
6		757	30 00	
8		757	15 00	
			565 00	
June 30		762	59 00	
			624 00	
July 9		763	57 00	
			681 00	
Aug. 13		766	10 00	
			691 00	

DOCTOR EXPENSE

DATE 1942	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Ford.		69100	
Aug. 20		767	9000	
Sept. 8		769	2000	
Oct. 23		771	3000	
23		772	600	
Dec. 31		J-209		83700
			83700	83700
1944				
Mar. 31		798	3000	
May 11		802	1050	
29		803	1500	
June 15		804	1500	
July 8		806	2000	
19		807	1000	
Aug. 3		808	1500	
Sept. 11		810	200	
Oct. 6		812	12500	
Nov. 13		815	1500	
		815	2000	
		815	900	
Dec. 9		818	500	
12		819	1500	
		819	3500	
14		819	600	
		819	1000	
31		J-221		35750
			35750	35750
1945				
Jan. 8		821	5000	
18		822	1500	
Feb. 9		824	3000	
14		825	6500	
Mar. 16		828	1500	
		828	5000	
		828	2500	
Sept. 18		840	300	
		840	1000	
			26300	

DATE 1945	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Ford		26300	
Dec. 31		J-226		26300
			26300	26300
1946				
Feb. 4		853	5000	
12		853	3000	
25		854	16181	
Mar. 13		855	1000	
		855	2781	
Apr. 16		859	1500	
May 29		861	1000	
June 12		864	1500	
July 17		866	6500	
		866	2000	
		866	600	
Aug. 15		869	900	
		869	2500	
22		870	4900	
Sept. 12		871	1000	
		871	500	
16		872	4000	
Oct. 8		873	1000	
9		873	1500	
Nov. 25		877	1000	
Dec. 10		879	1000	
5		881	14815	
31		J-235		74177
			74177	74177
1947				
Feb. 10		886	25000	
		886	10000	
Mar. 7		888	17500	
Apr. 3		891	6000	
30	580.00	893		500
May 15	630.00	895	5000	
June 10	665.00	897	3500	
July 31	690.00	902	2500	
			69500	500

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Donations

Brat Fund

DATE		DETAIL	FOLIO	DEBIT	CREDIT
		Brat Fund			
Oct	17	Yale Scholarship Fund	H56	50 00	
		St James A.M.E. Church	H56	25 00	
	21	Cleve Boys Bureau	H57	25 00	
Nov	24	Emergency Hosp R.C.	H59	25 00	
Dec	22	Frontier Nursing Ser.	H61	100 00	
	29	Amer Found for Blind	H61	10 00	
1933 Jan	3		J-143		1291500
	6	Cleve Community Fund	H62	250000	
	30	Little Sisters of the Poor	H63	50 00	
		Cleve Museum of A.H.	H63	364 19	
Mar	23	Yale University	H66	25 00	
		Yale University	H66	15 00	
April	10	Cleve Community Fund	H67	250000	
		Cleve Museum of A.H.	195		364 19
	17	Cleve Inst of Music	H67	50 00	
May	11	Yale Scholarship	H68	50 00	
	15	National Rec. Assn	H68	10 00	
	16	Cleve Assn Hard Hearing	H68	10 00	
	17	St. Huberts Chapel	H68	50 00	
June	6	Hackmens Camps	H70	10 00	
July	14	Cleve Com. Fund	H72	250000	
	25	Natl Probation Assn	H73	10 00	
		Palmer Memorial Inst	H73	25 00	
Aug	17	Cleve Museum of A.H.	H74	364 19	
Sept	7	St James Church	H76	25 00	
	8	Lake County Y.M.C.A.	H76	50 00	
	20	Cleve Animal Pro League	H76	25 00	
	25	Cleve Museum of A.H.	J-166		364 19
Oct	11	Cleve Com Fund	H78	250000	
	27	Cleve School of Art	H79	100 00	
Nov	6	Yale Scholarship Fund	H80	50 00	
	9	Yale Library	H80	25 00	
Dec	20	Frontier Nursing Ser.	H82	100 00	
		Amer Found for Blind	H82	10 00	
				1069000	1069000

DATE		DETAIL	FOLIO	DEBIT	CREDIT
1934		Brat Fund		11 418 38	178 38
Jan	3		J-148		1069000
1934				11 418 38	11 418 38
Jan	3	American Braille Press	H84	✓ 150 72	
	10	Cleve Community Fund	H84	✓ 1875 00	
Feb	6	Little Sisters of the Poor	H87	✓ 50 00	
	13	Cleveland Boys Bureau	H87	✓ 25 00	
		Amer Assn of Museums	H87	✓ 25 00	
	23	Yale Scholarship Fund	H88	✓ 25 00	
		Lake. County Tuber Assn	H88	✓ 10 00	
Mar	6	Western Reserve Univ	H89	✓ 50 00	
	13	Cleve Inst of Music	H90	✓ 50 00	
April	2	Natl Rec. Assn	H91	✓ 10 00	
	9	Cleve Community Fund	H91	✓ 1875 00	
	20	Maternal Health Assn	H92	✓ 25 00	
May	2	Yale University	H93	100 00	
	5	St. Huberts Chapel	H93	✓ 50 00	
June	11	Lakes Fresh Air Fund	H95	✓ 25 00	
	18	Presbyterian Assn	H96	✓ 15 00	
		Cleve Assn. Hard of Hearing	H96	✓ 10 00	
	29	Cleve School of Art	H97	✓ 100 00	
July	10	Natl Probation Assn	H98	✓ 10 00	
	23	Cleve Community Fund	H99	✓ 1875 00	
Aug	8	Frontier Nursing Ser.	500	✓ 10 00	
		Amer Braille Press	501	✓ 80 16	
	9	Cleve Animal Pro League	501	✓ 25 00	
	30	St James Church	501	✓ 25 00	
Oct	4	Yale Scholarship Fund	504	✓ 50 00	
		Salvation Army	504	✓ 25 00	
	8	Cleve Community Fund	505	✓ 1875 00	
Dec	6	Amer. Found for Blind	508	✓ 10 00	
	17	Cleve Museum of Art	J-153	✓ 10029 00	
	21	Cleve Boys Bureau	509	✓ 25 00	
		Frontier Nursing Ser	509	✓ 90 00	
1935 Jan	9		J-154		18599 88

DONATIONS

DATE 1935		DETAIL	FOLIO	DEBIT	CREDIT
JAN	8	Clive Community Fund	511	187500	
		Clive Legis. Crim. Justice	511	7500	
	15	Little Sisters of the Poor	512	5000	
FEB	10	Yale University	515	10000	
	25	Natl Recreation Assn	515	1000	
		Palmer Memorial Inst	515	2500	
	26	American Taxpayers League	515	1000	
MAR	8	Yale-in-China	516	5000	
		Citizens League	516	5000	
	20	Yale University	517	10000	
	25	Clive Inst of Music	517	5000	
APR	3	Amer. Assn of Museums	518	7500	
	8	Yale University	518	1500	
		Clive Community Fund	518	187500	
	12	Clive Museum of Art	518	27213	
		Maternal Health Assn	519	7500	
		Yale University	519	1000	
	24	"	219		10000
MAY	6	St Huberts Chapel	520	5000	
	7	Lakeside Hospital	520	10000	
	9	American Liberty League	520	7500	
	16	Western Res. Univ	521	5000	
	17	Clive Assn Hard of Hearing	521	1000	
	23	Lake County Federation	521	10000	
JUNE	18	Yale University	522	7000	
	19	Presbyterian Union	523	1500	
	20	Lake Frnds Art Fund	523	7500	
JULY	10	Clive Annual Proj.	524	7500	
		Clive Community Fund	524	187500	
	24	Natl Probation Assn	525	1000	
AUG	6	Clive Museum of N.H.	526	27214	
		Clive Art Assn	526	1000	
SEP	10	St James A.M.E. Church	528	7500	
	20	Tuskegee Vet Hosp Inst	529	7500	
OCT	18	Clive Museum of Art	J-155	84300	
				1207127	10000

DATE 1935		DETAIL	FOLIO	DEBIT	CREDIT
		Brot Fwd		1207127	10000
OCT	8	Clive Community Fund	531	187500	
	9	Clive Boys Bureau	532	7500	
	18	Yale Scholarship Fund	532	10000	
	23	South Church Rp Fund	532	7000	
DEC	16	Musical Arts Assn	J-156	500000	
	19	American Found for Blind	536	1000	
	26	Clive Museum of Art	J-156	750000	
		Maternity Center Assn	J-156	27600	
	27	Log Cabin Committee	537	7500	
	30	Coney Creek Com. Cen.	537	1500	
		Lewis Hospitals	537	7500	
1936 JAN	3		J-157		2676827
				2686827	2686827
		Little Sisters of the Poor	538	5000	
	8	Natl Recreation Assn	538	1000	
	10	Clive Community Fund	538	187500	
	17	Clive Boys Bureau	539	7500	
	25	Arch. Inst of America	539	1500	
FEB	19	Yale University	J-158	950000	
	21	Park School of Clive	541	75000	
		Mod Sq. Boys Club	541	7500	
	24	Am Assn of Museums	541	7500	
	10	Am Taxpayers League	540	1000	
MAR	3	Palmer Memorial Inst	542	7500	
	9	Western Res. U. Soc	542	10000	
	16	Play House Found.	542	100000	
		Yale University	542	1500	
	31	Lake County Y.W.C.A.	543	5000	
		American Red Cross	543	50000	
		Clive Inst of Music	543	5000	
APR	8	Clive School of Art	544	10000	
		Clive Com. Fund	544	187500	
		Maternal Health Clinic	544	7500	
	17	Yale University	545	10000	
				1207127	10000

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DONATIONS

DATE 1936		DETAIL	FOLIO	DEBIT	CREDIT
		Brat Fund		707500	
Mar	4	Goodwill Industries	546	10000	
	8	Clove Assn Crim Justice	546	7500	
	15	National Probation Assn	547	1000	
	22	Lake County Federation	547	15000	
	26	Yale In China	547	5000	
		St Huberts Chapel	548	5000	
		Clove Museum of Art	548	100000	
	29	Frontier Nursing Ser	548	10000	
				851000	
June	2	Yale Library	549	7000	
	8	Clove Museum of Art	549	75000	
		Clove Regional Pro L.	549	7500	
	10	Lifes French Aer Fund	549	1500	
		Boys Mer Marine L.A.	549	1000	
	23	Fairview Park Hosp	550	10000	
		Palmer Memorial Inst	550	7500	
	26	Blind Committee	550	7500	
				953000	
July	6	Clove Community Fund	551	187500	
	10	Clove Art Assn	552	1000	
		Harkness Comp	552	1500	
	27	Yale University	552	75000	
				1166000	
Aug	5	Institute of Music	553	1000	
	12	League for Justice	553	10000	
				1179000	
Sept	1	Seeing Eye Inc	555	10000	
	4	Clove Museum of Art	555	5000	
		Clove Museum of N.H	555	548 05	
		Public Affairs Council	556	7500	
				1751305	
Oct	5	Dunham Tavern	557	7500	
	9	Museum of Modern Art	557	1000	
		Clove Community Fund	557	187500	
	14	St James Church	558	7500	
		Tuskegee Nor & Ind Inst	558	7500	
	26	Hampton Institute	558	10000	
				1745705	
Nov	18	Yale Scholarship Fund	560	10000	
		Clove Museum of Art	560	27500	
				1494805	

DATE 1936		DETAIL	FOLIO	DEBIT	CREDIT
		Brat Fund		1494805	
Dec	8	Clove Museum Art	J-159	1500000	
	15	" " "	562	350000	
		" " "	562	50000	
	18	" " "	J-159	1000000	
		University Hosp.	562	7500	
		Comm Council for Blind	562	1000	
				4398305	
1937			J-161		4398305
Jan	4	Little Sisters of Poor	563	5000 ✓	
	8	Clove Comm. Fund	563	71 7500 ✓	
		Am Sacred Hyg. Assn	564	7500 ✓	
	11	Natl Rec. Assn	564	1000 ✓	
		Tuskegee Nor. Ind. Inst	564	7500 ✓	
	21	Camp Ho Meta Koda	564	10000 ✓	
	25	Am. Red Cross	565	50000 ✓	
	26	Clove Museum of N.H	565	10000 ✓	
		Am Taxpayers League	565	1000 ✓	
				317000	
Feb	2	Clove Inst of Music	566	70000 ✓	
		Girl Scouts Comp	566	7500 ✓	
	10	Clove Museum of N.H	567	5160 ✓	
	15	Yale University	567	1500 ✓	
		Assn Assn of N.H.	567	7500 ✓	
				422160	
Mar	8	Palmer Memorial Inst	569	7500 ✓	
		Yale University	569	10000 ✓	
	30	Clove Inst of Music	570	5000 ✓	
		League of Women Vot	570	5000 ✓	
				444660	
Apr	12	Clove Community Fund	571	71 7500 ✓	
	19	Clove Assn for Hard of H	572	1000 ✓	
	26	Maternal Health Assn	573	7500 ✓	
				66060	
May	10	Arch. Inst of Am	575	5000 ✓	
		Clove School of Art	575	10000 ✓	
	18	Lake County Federation	575	15000 ✓	
	20	Clove Assn for C. J.	575	7500 ✓	
		St. Huberts Chapel	575	5000 ✓	
		Natl Protestant Assn	575	10000 ✓	
				695660	

Donations

DATE 1937		DETAIL	FOLIO	DEBIT	CREDIT
		Brat Fund		69560	
May	20	Yale In Charge	576	5000 ✓	
	24	Press. Chiefs Vac. Fund	576	4000 ✓	
				70+660	
June	4	Yale Library	577	2000 ✓	
		Cleve Goodwill Syd.	577	10000 ✓	
	9	Cleve Museum of Art	577	100000 ✓	
		Cleve Humane Soc.	577	2500 ✓	
	21	Yale University	579	25000 ✓	
				8+41 60	
July	9	Assn. Mer. W. L. Ogan	580	1000 ✓	
		Cleve Comm. Fund	580	217500 ✓	
		Harkness Comp	580	1500 ✓	
				10591 60	
Aug	16	Lake Compo	582	1500 ✓	
		Natl Probation Assn	582	1000 ✓	
	25	Palmer Mem. Inst	583	10000 ✓	
				10911 60	
Sept	13	Cleve Museum of N.H	584	3852 ✓	
	20	Lighting Eye Line	585	10000 ✓	
	23	Frontier Nursing Ln	585	100000 ✓	
				11855 12	
Oct	8	Museum of Modern Art	586	1000 ✓	
		Cleve Community Fund	586	217500 ✓	
	26	Tuskegee Institute	587	2500 ✓	
		Cleve Art Assn	587	1000 ✓	
				14076 12	
Nov	9	Yale Scholarship Fund	588	10000 ✓	
				14112 12	
Dec	7	Assn. Assist. the Blind	591	1000 ✓	
	13	Assn Fed of Arts	592	1000 ✓	
	17	Cleve Museum of Art	F-164	930000 ✓	
		Hampton Institute	592	10000 ✓	
		Childrens Aid Soc.	592	2500 ✓	
		Caney Creek Comm. Cen.	592	1500 ✓	
		University Hosps.	592	2500 ✓	
	27	Cleve Museum of Art	F-165	25703 50 ✓	
		" " "	591	5000 ✓	
				48863 62	
	31		F-166	48863 62	
1938 Jan	5	University Hospitals	594	53590 ✓	
		Little Sisters of the Poor	594	5000	
		Assn for Crippled + Dis	594	100000 ✓	
				69290	

DATE 1938		DETAIL	FOLIO	DEBIT	CREDIT
		Brat Fund		69290	
Jan	10	Cleve Community Fund	595	250000 ✓	
	X	Cleve Museum of N.H.	595	10000 ✓	
		Natl Recreation Assn	595	1000	
	19	Cleve Museum of Art	595	25000 ✓	—
				9 2764 90	
Feb	2	Am Soc. Ad. Hy. Assn	597	10000 ✓	
				9 3564 90	
Mar	9	Yale University	601	1500	
				9 3774 90	
Apr	5	Cleve School of Art	603	10000 ✓	
		Cleve Community Fund	603	250000 ✓	
		Maternal Health Assn	603	2500	
	25	Archaeological Inst	604	1500	
		Cleve Museum of N.H	604	3851	
		Cleve School of Arc.	604	1500	
		Cleve Assn for Negro	604	1000	
				12081 41	
May	2	Assn Assn of M.	605	2500	
	19	Lake County Federation	606	10000 ✓	
		Boy Scouts of Am	606	1000	
	20	Western Reserve	606	5000	
	24	St. Hubert's Chapel	607	5000	
				17316 41	
June	8	Press Chiefs Soc. Fund	608	4000	
		Cleve Assoc. Prof.	608	2500	
	10	Antioch Baptist Ch.	609	1000	
	13	Cleve Museum of Art	609	100000 ✓	—
	14	Cleve Crime Comm.	609	2500	
		Assn. Mer. Marine Ad	609	1000	
		Comp. No. Mts. Koda	609	5000	
	20	Yale University	610	82727 ✓	—
				14305 68	
July	6	Yale In Charge	611	5000	
		Cleve. Comm. Fund	611	250000 ✓	
		Harkness Comp	611	1500	
	11	Cleve Art Assn	617	1000	
	15	Assn Fed of Arts	617	5000	
	18	Natl Probation Assn	613	1000	
				16933 68	
Aug	8	Lake Compo.	614	1500	
				16953 68	
Sept	6	Frontier Nurs. Ln.	617	100000 ✓	
				17953 68	

FORM M. A. H. G. A. 21

DONATIONS

DATE 1938	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Ford		179568	
Dec 27	Cleve Museum of A.H.	618	3852	
Oct 10	Museum of Modern Art	619	1000	
	Cleve Community Fund	619	50000	✓
27	Yale Scholarship Fund	620	100000	✓
Nov 7	Hampton Institute	622	5000	
Dec 12	Amer. Found. for Blind	625	1000	
	Seeing Eye Inc	626	100000	✓
1939 Jan 2		J-170		176270
9	Little Sisters of the Poor	628	5000	
	Cleve Community Fund	628	250000	
16	Cleve Museum of A.H.	629	10000	
18	Cleve Museum of Art	629	300000	
18	Hall Recreation Assn	629	1000	
	Amer. Mr. Welfare L.A.	630	1000	
Feb 8	Amer Social Hygiene Assn	633	10000	
13	Cleve Museum of Art	633	800000	
20	" " "	634	2500	
24	Yale University	634	14133	
Mar 27	Yale University	637	10000	
	Cleve School of Art	637	10000	
Apr 7	Cleve Museum of Art	638	76762	
	Cleve Community Fund	638	250000	
May 10	Lake County Fed.	647	10000	✓
	Western Reserve Univ	647	5000	
	Cleve Assn for Hard of H	647	1000	
	Maternal Health Assn	647	2500	
	Life Campers	647	1500	
18	Ballet Foundation	643	100000	
	Musical Arts Assn	643	5000	
25	Yale-in-China	643	5000	
26	St Roberts Chapel	643	5000	
29	Cleve Museum of Art	644	100000	
June 6	Cleve. Animal Pro. League	645	2500	
16	Yale Univ.-Jas. Hoyt Fund	646	100000	
			2077895	

DATE 1939	DETAIL	FOLIO	DEBIT	CREDIT
	Brot. Ford		2077895	
June 16	Cleve. Museum of Art	646	10000	
July 10	Cleve. Community Fund	648	250000	
12	Cleve. Art Assn.	649	1000	
18	Natl. Probation Assn.	650	1000	
18	The Presbyterian Union	650	1000	
Sept. 14	Frontier Nursing Servic	655	100000	
Oct. 4	Cleve. Community Fund	657	250000	
11	Fr. Flanagan Boys' Home	658	10000	
11	Madison Square Boys' Club	658	1500	
11	Palmer Memorial Institute	658	2500	
11	Bd. of Education - Mentor P.	658	2500	
31	Les Caravanes Sanitaires	659	50000	
Nov. 6	Yale Scholarship Fund	660	500	
17	University School Alumni	661	500	
Oct. 30	Maternity Center Assn.	662	5000	
Nov. 13	American Red Cross	662	1000	
Dec. 1	Le Paquet Au Front	663	10000	
6	Amer. Foundation for Blind	663	1000	
6	Children's Aid Society	663	2500	
6	Press Christmas Fund	664	2500	
6	Hampton Institute	664	5000	
6	Yale Scholarship Fund	664	10000	
6	Yale Library Associates	664	1000	
31		J-175		2796395
1940 Jan. 8	Cleve. Community Fund	667	250000	
11	Amer. Bureau for Med. Aid to China	667	10000	
11	Finnish Relief Fund	667	100000	
11	Braille Institute of Amer.	667	1000	
13	Natl. Probation Assn.	667	1000	
13	Tuskegee Institute	667	2500	
18	Committee of Mercy, Inc.	669	50000	
18	Cleve. Museum of Nat. Hist.	669	56160	
18	Natl. Braille Press	669	1000	
18	Camp Ho Nita Koda	669	5000	
			476660	

DONATIONS

DATE 1940	DETAIL	FOLIO	DEBIT	CREDIT
	Brot. Ford.		476660	
Jan. 18	Amer. Social Hygiene Assn.	669	10000	
18	The Seeing Eye, Inc.	669	10000	
18	Cleve. Museum of Nat. Hist.	669	10000	
20	Natl. Recreation Assn.	669	1000	
17	Finnish Fund	670	10000	
29	Little Sisters of the Poor	670	5000	
			522660	
Feb. 26	Cleve. Museum of N.H.-Ind. Refund	278		1080
27	Cleve. Museum of Art	672	5500	
			528160	
Mar. 1	English Speaking Union	674	500	
13	N. Ohio Alumni Assn. of DKE	674	300	
31	Finnish Relief	676	50000	
	57196		578960	
Apr. 8	Metropolitan Opera Fund	677	5000	
	Yale University	677	10000	
	American Veterans Assn.	677	1000	
	American Red Cross	677	10000	
	Maternal Health Assn.	677	2500	
10	Cleve. Assn. for Hard of Hearing	678	1000	
	Cleve. Community Fund	678	250000	
	Pattie A. Clay Infirmary	678	2500	
	American Field Service	678	10000	
29	Pattie A. Clay Infirmary	679	7500	
30	Ballet Foundation	679	200000	
	Palmer Memorial Inst.	679	2500	
	Child Vacation Fund	679	2500	
	Life Camps	679	1500	
	10,138.30		1084960	
May 3	Cleveland School of Art	680	10000	
	Yale Scholarship Fund	680	500	
	Yale-in-China	680	5000	
	Western Reserve University	680	5000	
	~~Cleve. Museum of Nat. Hist.~~	~~681~~	~~3660~~	
	Musical Arts Assn.	681	5000	
	Lake County Federation	682	10000	
23	Karamu House	682	2500	
24	Madison Sq. Boys Club	682	1500	
			1124460	1080

DATE	DETAIL	FOLIO	DEBIT	CREDIT
	Brot. Ford		1124460	1080
May 24	Lafayette Preventorium	682	9000	
	Cleve. Museum of Art	682	100000	
	Natl. Assn. for Adv. of C.P.	682	2000	
	Norwegian Relief Com.	682	10000	
	St. Hubert's Chapel	682	5000	
29	Little Red School House	683	50000	
	12,993.80		1300460	1080
June 8	Cleve. Animal Protective Lg.	684	2500	
	Cleve. Crime Commission	684	2500	
14	American Field Service	685	10000	
17	American Red Cross	685	100000	
22	Save the Children Federation	685	5000	
	Eng. Spkg. Union-Brt. War Relief	685	10000	
24	Amer. Field Service (Ck. Retd.)	685		10000
	Cleveland Museum of Art	685	2250	
	14,216.30		1482710	11080
July 1	Golden Rule Foundation	687	10000	
9	Cleve. Community Fund	687	250000	
10	Cleveland Art Assn.	688	1000	
	Frontier Nursing Service	688	100000	
15	Maternity Center Assn.	688	2500	
16	Art Associates, Inc.	688	1000	
	Presbyterian Union	688	1000	
	Lafayette Preventorium	688	5000	
	Foreign Affairs Council	688	1000	
19	Archaeological Inst. of Amer.	688	1000	
26	Amer. Bureau for Med. Aid to China	688	5000	
29	Greater Cleve. Safety Com.	688	1000	
	18,001.30		1811210	
Aug. 7	Cleve. Safety Council	690	1180	
7	Yale Gallery of Fine Arts	690	6235	
29	Father Flanagan's Boys Home	691	10000	
30	English-Speaking Union	691	10000	
			1838625	
Oct. 2	Western Reserve Hist. Soc.	696	500000	
5	Save the Children Federation	696	10000	
	Museum of Modern Art	696	1000	
	Cleveland Community Fd.	696	250000	
			2599625	11080

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DONATIONS

DATE		DETAIL	FOLIO	DEBIT	CREDIT
		Brot Ford.		25996 25	11080
Oct.	15	Madison Square Boys Club	698	1500	
	25	Yale Library	698	7830	
	26	British War Relief	698	217500	
		British Sailors Relief Fund	699	10000	
		Amer. Polish Memorial Com.	699	5000	
		For Finland, Inc.	699	20500	
	25	Medical + Surgical Supply Com.	699	201500	
Nov.	7	Yale Scholarship Fund	700	500	
	8	Girl Scout Council-Winter	700	500	
	11	Emergency Rescue Com.	701	10000	
		Yale Scholarship Fund	701	10000	
		Press Christmas Fund	701	2500	
	13	Yale Library Associates	701	1000	
	14	Big Brother Movement	701	2500	
		Amer. Red Cross (Lake Co.)	701	500	
	20	Cleve. Museum of Nat. Hist.	701	84000	
	25	Yale, H.M. Hanna Jr. Fund	J-180	133251	
Dec.	14	Children's Aid Society	704	2500	
		Cleve. Museum of Art	704	10000	
		Amer. Foundation for Blind	704	1000	
		Hampton Institute	704	5000	
		University School Alumni	704	500	
		Caney Creek Community Center	704	1000	
	16	Near East Foundation	704	10000	
	18	Amer. Assn. of Museums	705	2500	
	31		J-183		3329626
				3340706	3340706
1941					
Jan.	3	Amer. Merch. Marine Library Assn.	707	1000	
		Western Reserve Hist. Soc.	707	500000	
	7	Queen Wilhelmina Fund	707	5000	
	7	Natl. Braille Press, Inc.	707	1000	
		Natl. Recreation Assn.	707	1000	
		Yale in China	707	5000	
		Amer. Soc. Hygiene Assn.	707	10000	
				523000	

DATE 1941		DETAIL	FOLIO	DEBIT	CREDIT
		Brot Ford.		523000	
Jan.	7	Cleve. Community Fund	707	2500000	
		Amer. British Art Center	707	10000	
		Cleve. Museum of Nat. Hist.	708	10000	
		Little Sisters of the Poor	708	5000	
	17	Archaeological Inst. of Amer.	709	1000	
	10	American Theatre Wing	709	2000	
	21	American Field Service	709	1500000	
Feb.	4	Cleve. Museum of Art	710	5000	
	7	National Probation Assn.	710	1000	
	8	Amer. Veterans Assn.	710	1000	
		Tuskegee Institute	710	2500	
		The Seeing Eye, Inc.	710	10000	
		Braille Institute of Amer.	711	1000	
		Amer. Bureau for Med. Aid to China	711	10000	
Mar.	10	Western Reserve University	713	5000	
	12	Yale University	714	10000	
	27	Amer. Natl. Red Cross	714	10000	
Apr.	7	Yale Club of N.Y.C. - Scholarship	716	1000	
		Cleve. Assn. of Hard of Hearing	716	1000	
		Cleve. Community Fund	716	2500000	
May	5	English-Speaking Union	719	500	
	28	St. Huberts Chapel	720	5000	
June	4	English-Speaking Union	721	10000	
		Cleve. Animal Protective Lg.	721	2500	
		Madison Sq. Boys Club	721	1500	
		Lake County Federation	721	10000	
	5	Cleve. Crime Commission	721	2500	
	6	Camp Ho Mita Kode	721	5000	
		Negro Actors Guild	721	1000	
	10	Maternal Health Assn.	721	2500	
	11	Life Camps	721	1500	
		United China Relief	722	50000	
		Cleve. School of Art	722	10000	
		Karamu House	722	2500	
				1363000	

DONATIONS

DATE 1941		DETAIL	FOLIO	DEBIT	CREDIT
		Brot. Ford.		1363000	
June	11	British War Relief Soc.	722	100000	
		Child Vacation Fund	722	2500	
		Musical Arts Assn.	722	5000	
		Cleve. Museum of Art	722	100000	
		Amer. Assn. of Museums	722	500	
		Natl. Assn. for Adv. of C.P.	722	2000	
		Emergency Rescue Committee	J-187	35000	
	24	Little Red School House	723	50000	
		Palmer Memorial Institute	723	2500	
	27	Foreign Affairs Council	723	1000	
				1661500	
July	3	Paderewski Testimonial Fd.	724	1000	
		British War Relief Soc.	724	20000	
	7	Cleve. Community Fund	724	250000	
		Frontier Nursing Service	724	100000	
		United Service Organization	724	30000	
	16	Maternity Center Assn.	725	2500	
	22	Cleveland Art Assn.	725	1000	
				2066000	
	24	Friends of the Cleve. Zoo	726	2500	
	29	Presbyterian Union	726	1000	
				2069500	
Aug.	12	Greater Cleve. Safety Council	728	1180	
Sept.	9	Piney Woods School	731	2500	
	24	Amer. Friends of Greece	731	200	
				2073380	
Oct.	8	Cleve. Community Fund	733	250000	
		Caney Creek Com. Center	733	2500	
		Museum of Modern Art	733	1000	
	17	Co-Ord. Council French Relief Soc.	735	10000	
				2334880	
Nov.	5	Yale Scholarship Fund	736	500	
	10	Western Reserve Hist. Soc.	736	1000	
		Amer. Red Cross-Lake Co.	736	500	
	7	Amer. Federation of Arts	736	10000	
Oct.	27	British War Relief Soc.	738	5000	
				2353880	
Dec.	13	Children's Aid Society	740	2500	
	16	Pattie A. Clay Infirmary	740	10000	
		Ass. in Fine Arts at Yale Univ.	740	1000	
				2367380	

DATE 1941		DETAIL	FOLIO	DEBIT	CREDIT
		Brot. Ford		2367380	
Dec.	16	Willoughby Com. British Rly.	741	2500	
		Yale Scholarship Fund	741	10000	
		Yale Library Associates	741	1000	
		Madison Sq. Boys Club	741	1500	
		Palmer Memorial Institute	741	2500	
		Hampton Institute	741	5000	
		Amer. Found. for the Blind	741	1000	
		Press Christmas Fund	741	2500	
		Play House Women's Com.	741	5000	
	19	Amer. Assn. of Museums	741	2500	
		Save the Children Fed'n.	741	5000	
		Big Brother Movement	741	2500	
				2408380	
	31		J-195		2408380
				2408380	2408380
1942					
Jan.	7	Western Reserve Hist. Soc.	743	500000	
	10	Amer. Red Cross War Rlf.	743	10000	
	13	Little Sisters of the Poor	745	5000	
		Amer. Merch. Marine Lbry.	745	1000	
		Natl. Probation Assn.	745	1000	
	17	Archeological Inst. of Amer.	745	1000	
		Cleve. Museum Nat. Hist.	745	10000	
	20	Anti-Tuberculosis League	745	1000	
	9	Amer. Theatre Wing War Service	746	1000	
				530000	
Feb.	10	Soldiers + Sailors Club of N.Y.	747	2500	
	11	Yale University	747	10000	
		Amer. Veterans Assn.	748	1000	
		Yale in China	748	5000	
		Natl. Recreation Assn.	748	1000	
		Yale Scholarship Fund	748	10000	
		Natl. Braille Press	748	1000	
		Braille Inst. of Amer.	748	1000	
Jan.	9	Amer. Theatre Wing War Service	749	2500	
				564000	
Mar.	28	Stage Door Canteen	752	521	
		Cleve. Assn. for Hard of Hearing	752	1000	
				565521	

FORM M. A. H. G. A. 21

DONATIONS

DATE 1942	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Ford		565521	
Mar. 30	Madison Sq. Boys Club	752	1500	
	Stage Door Canteen	752	507	
	Paderewski Testimonial Fd.	752	1000	
Apr. 6	Yale Scholarship Fund	754	1000	
15	Stage Door Canteen	755	501	
25	English Speaking Union	755	500	
4	British War Relief Soc. Inc.	756	1000	
30	Stage Door Canteen	756	761	
May 4	Musical Arts Assn	757	5000	
7	Natl. Assn. for Adv. of C.P.	757	500	
8	Stage Door Canteen	758	509	
21	Amer. Assn. of Museums	759	500	
29	The Play House	759	10000	
	Little Sisters of the Poor	759	5000	
	St. Hubertus Chapel	759	5000	
June 5	Stage Door Canteen	760	2234	
	Cleve. Animal Protective League	760	2500	
10	Lake County Federation	760	10000	
	Cleve. Nurse Boxing Show	761	3600	
12	British War Relief Soc. Inc.	761	25000	
July 9	Presbyterian Union	763	1000	
	Life Canada	764	1500	
	Stage Door Canteen	764	1721	
13	Maternity Center Assn.	764	2500	
14	Foreign Affairs Council	764	1000	
Aug. 6	Play House Fund	766	30000	
13	Stage Door Canteen	766	2975	
14	Piney Woods Country Life School	767	2500	
17	Greater Cleve. Safety Council	767	1180	
Sept. 8	Yale Club N.Y.C. Scholarship	769	500	
	Stage Door Canteen	769	1465	
	Cleveland Art Assn.	769	1000	
	Negro Actors Guild of Amer.	769	1000	
	Amer. Friends of Greece	769	200	
			690674	

DATE 1942	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Ford		690674	
Oct. 9	Stage Door Canteen	771	2547	
27	Young Mens Vocational Fdn.	772	2500	
30	Yale Library Associates	772	1000	
Nov. 7	Stage Door Canteen	773	2271	
13	University School Al. Assn.	773	500	
	Madison Sq. Boys Club	773	1500	
	Museum of Modern Art	773	1000	
24	Press Christmas Fund	774	2500	
	Associates in Fine Arts Yale Univ.	774	1000	
	Karamu House	774	2500	
Dec. 7	Stage Door Canteen	775	3811	
	Caney Creek Community Center	775	2500	
	Amer. Assn. of Museums	775	2500	
	Palmer Memorial Institute	775	2500	
	Anti-Tuberculosis League	775	1500	
18	Amer. Federation of Arts	776	1000	
31		J-209	721803	721803
1943			721803	721803
Jan. 11	Stage Door Canteen	777	246	
	Natl. Recreation Assn.	777	1000	
	Yale University (Alumni Fd.)	777	10000	
	Natl. Probation Assn.	777	1000	
	Amer. Merchant Marine Library	777	1000	
12	Little Sisters of the Poor	777	5000	
	Natl. Braille Press	777	1000	
	Cleve. Museum of Nat. Hist.	777	50000	
Feb. 6	Archeological Inst. of Amer.	779	1000	
8	Stage Door Canteen	779	3183	
25	Amer. Red Cross (Lake Co.)	779	10000	
Mar. 11	Stage Door Canteen	780	1606	
23	Braille Institute of Amer.	780	1600	
Apr. 27	Cleve. Assn. for Hard of Hearing	781	1000	
	Amer. Veterans Assn.	781	1000	
16	Natl. Assn. for Adv. of C.P.	781	500	
			88535	

DONATIONS

DATE 1943	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Ford.		88535	
Apr. 7	Stage Door Canteen	781	546	
22	Madison Sq. Boys Club	782	1500	
27	Musical Arts Assn.	782	5000	
May 10	Amer. Assn. of Museums	783	500	
	Stage Door Canteen	783	3787	
18	Hanna Fund	783	2000000	
21	Cleve. Animal Protective Ly.	783	2500	
28	Life Camps	783	1500	
	Lake County Federation	783	12500	
June 11	Stage Door Canteen	784	2184	
	Presbyterian Union	784	1000	
24	Yale-in-China	784	5000	
29	Yale University	784	30000	
July 1	Council on World Affairs	785	1000	
9	Stage Door Canteen	785	2730	
	Cleveland Art Assn.	785	1000	
	Friends of the Cleve. Zoo	785	2500	
Aug. 2	Greater Cleve. Safety Council	787	1180	
6	Stage Door Canteen	787	2886	
12	Village of Lisbon A. (Cemetery)	787	100000	
13	Western Reserve University	787	5000	
	Tuskegee Institute	787	2500	
20	Hanna Fund	787	120000	
Sept. 7	Yale Club of N.Y.C. Scholarship	788	1000	
	Stage Door Canteen	788	546	
14	English Speaking Union	788	500	
21	Piney Woods School	788	2500	
Oct. 11	Stage Door Canteen	789	3738	
14	Museum of Modern Art	789	1000	
	Lake County Y.M.C.A.	789	12500	
	American Field Service	789	25000	
29	Yale Library Associates	790	1000	
Nov. 4	Hampton Institute	791	5000	
	University School Al. Assn.	791	500	
			2446632	

DATE 1943	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Ford.		2446632	
Nov. 4	Madison Sq. Boys Club	791	1500	
8	Stage Door Canteen	791	2184	
11	Cleveland Museum of Art	791	1000000	
19	Press Christmas Fund	791	2500	
	Caney Creek Community Center	791	2500	
29	Anti-Tuberculosis League	792	1500	
Dec. 6	Children's Aid Society	793	1000	
	Karamu House	793	2500	
	Palmer Memorial Institute	793	2500	
13	Stage Door Canteen	793	2184	
14	Hanna Fund	793	550000	
31		J-214		4015000
			4015000	4015000
1944				
Jan. 8	Little Sisters of the Poor	795	5000	
12	Assts. in Fine Arts of Yale Uni.	795	1000	
	Amer. Assn. of Museums	795	2500	
	Natl. Braille Press	795	1000	
	Natl. Probation Assn.	795	1000	
14	Metropolitan Opera Ed.	795	10000	
25	Amer. Mer. Marine Library	796	1000	
	Yale-in-China	796	5000	
	Amer. Veterans Assn.	796	1000	
	Stage Door Canteen	796	2184	
Feb. 9	Yale Scholarship Fd (Cleve. Alumni)	797	10000	
13	Stage Door Canteen	797	1638	
	Archeological Inst. of Amer.	797	1000	
	Yale University (Alumni Fd.)	797	10000	
22	Natl. Recreation Assn.	797	1000	
Mar. 7	Palmer Memorial Inst.	798	2500	
	Amer. Red Cross (Lake Co.)	798	10000	
13	Stage Door Canteen	798	2293	
Apr. 7	Stage Door Canteen	800	1638	
20	Madison Sq. Boys Club	801	1500	
	English Speaking Union	801	500	
			71753	

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DONATIONS

DATE 1944	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd.		71753	
May 11	Stage Door Canteen	802	2184	
23	Cleve. Animal Protective Lg.	802	2500	
29	Musical Arts Assn.	803	5000	
	Garden Center of Gr. Cleve.	803	10000	
31	Amer. Assn. of Museums	803	500	
			91937	
June 6	Stage Door Canteen	804	546	
12	Lake County Federation	804	15000	
15	Western Reserve University	804	5000	
	Soldiers + Sailors Club of N.Y.	804	2500	
	Caney Creek Com. Center	804	2500	
	Life Camps	804	1500	
			118983	
July 8	Cleveland Art Assn.	806	1000	
	Cleve. Museum of Art	806	10000	
	Y.M.C.A. - Cedar Ave. Branch	806	5000	
20	Friends of the Cleve. Zoo	807	2500	
			137483	
Aug. 3	Cleveland Hearing Center	808	1000	
17	Greater Cleve. Safety Council	808	1180	
18	Garden Center of Greater Cleve.	808	10000	
22	Boys' Athletic League	808	2000	
	Natl. Assn. for Adv. of Col. People	808	1000	
			152663	
Sept. 7	Cleve. School of Art	810	10000	
8	Yale Club of N.Y.C. Scholarship	810	1000	
11	Piney Woods Country Life School	810	2500	
21	Braille Institute of Amer.	811	2500	
			168663	
Oct. 13	Museum of Modern Art	812	1000	
	Palmer Memorial Inst.	812	2500	
	Madison Sq. Boys Club	813	1500	
	Yale University (Phelps Fd.)	813	2500	
			176163	
Nov. 13	Boys' Athletic League	815	2000	
	University School Alumni	815	500	
30	Anti-Tuberculosis League	816	1500	
			180163	
Dec. 12	Natl. Child Labor Committee	818	1000	
14	Children's Aid Society	819	1000	
	Yale Library Associates	819	1000	
			183163	

DATE 1944	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd.		183163	
Dec. 31		J-221		183163
			183163	183163
1945				
Jan. 4	Little Sisters of the Poor	821	5000	
18	Natl. Fdn. for Infantile Paralysis	822	2500	
	Assts. in Fine Arts of Yale Univ.	823	1000	
	National Braille Press	823	1000	
	Cleve. Animal Protective Lg.	823	2500	
19	Karamu House	823	2500	
			145500	
Feb. 12	Natl. Recreation Assn.	824	1000	
	Amer. Merchant Marine Library	824	1000	
	Natl. Probation Assn.	824	1000	
	Archaeological Inst. of Amer.	824	1000	
	Amer. Veterans Assn.	825	1000	X
	Cleve. Yale Scholarship	825	10000	
	Amer. Assn. of Museums	825	2500	
	English Speaking Union	825	500	
			32500	
Mar. 14	Practical Nurses of N.Y.	827	2500	
16	Yale University	828	10000	
	Day Nursery Assn. of Cleve.	828	10000	
19	Society for Crippled Children	828	1000	
	Boys' Athletic League	828	2000	
26	Musical Arts Assn.	829	5000	
	Yale Univ. (Alumni Fd.)	829	10000	
			73000	
Apr. 27	Palmer Memorial Institute	831	2500	
			75500	
May 1	St. Hubert's Chapel	832	5000	
	Madison Sq. Boys' Club	832	1500	
29	Cleveland School of Art	833	10000	
	Garden Center of Greater Cleve.	833	10000	
	Maternity Center Assn.	833	5000	
			107000	
June 18	Riverdale Children's Assn.	834	3000	
19	Soldiers' + Sailors' Club of N.Y.	834	2500	
	Big Brother Movement	834	2500	
			115000	
July 9	Mentor Memorial Stadium Fd.	836	10000	
13	Gramercy Boys' Club	836	1500	
			126500	

DONATIONS

DATE 1945		DETAIL	FOLIO	DEBIT	CREDIT
		Brot Ford.		126500	
July	13	Caney Creek Com. Center	836	2500	
		Life Camps	836	1500	
		N.A.A.C.P. Fund	836	1000	
		Presbyterian Union	836	1000	
		Cleveland Art Assn.	837	1000	
				133500	
Aug.	22	Greater Cleve. Safety Council	839	2000	
				135500	
Sept	12	S. Tucker Playground Camp Fd.	840	5000	
	18	Yale Club of N.Y.C. Scholarship	840	500	
		Friends of Cleve. Zoo	840	2500	
		Piney Woods Country Life School	840	2500	
	26	Braille Institute of Amer.	841	2500	
				148500	
Oct.	15	Madison Sq. Boys' Club	843	1500	
	24	Museum of Modern Art	843	1000	
				151000	
Nov.	19	Anti-Tuberculosis League	845	1500	
		Yale Library Assts.	845	1000	
		Yale Club of N.Y.C. Scholarship	845	1000	
		Yale University	845	10000	
		Lake Co. Tuberculosis + Health Assn.	845	1000	
				163500	
Dec.	7	Yale Uni. (Alumni Fd. '46)	847	10000	
	11	Children's Aid Society	847	1000	
		Natl. Child Labor Committee	847	1000	
	17	Riverdale Children's Assn.	848	3000	
		Florence Crittenton League	848	8000	
				186500	
	28	Hanna Fund	J-225	107000 00	
				108885 00	
	31		J-226		108885 00
				108885 00	108885 00
1946					
Jan.	10	Natl. Recreation Assn.	851	2500	
		Natl. Braille Press	851	1000	
		Amer. Mer. Marine Library Assn.	851	1000	
		Assts. in Fine Arts at Yale Uni.	851	1000	
		Cleve. Yale Scholarship Fd.	851	10000	
		Natl. Probation Assn.	851	1000	
		Little Sisters of the Poor	851	5000	
				21500	
Feb.	12	Archaeology Institute of Amer.	853	1000	
				225 00	

DATE 1946		DETAIL	FOLIO	DEBIT	CREDIT
		Brot Ford		225 00	
Feb.	19	Amer. Assn. of Museums	854	2500	
	20	Amer. Veterans Assn. Inc.	854	1000	
		Alfred E. Smith Memorial	854	10000	
		Natl. Fdn. for Inf. Paralysis	854	2500	
				38500	
Mar.	15	English Speaking Union	856	500	
		Western Reserve Hist. Soc.	856	1000	
		The Garden Center	856	10000	
		South Church of Kirtland	856	2500	
	27	Little Red School House	857	50000	
				102500	
Apr.	18	Madison Sq. Boys' Club	859	1500	
		Ohio Soc. for Crippled Children	859	1000	
				105000	
May	3	N.A.A.C.P. Fund	860	2500	
	15	Maternity Center Assn.	860	5000	
		Cleveland School of Art	860	10000	
	16	Gramercy Boys' Club	861	1500	
		Boys' Athletic League	861	2000	
				126000	
June	4	N.Y. State Committee of NAPNE	863	2500	
		St. Hubert's Chapel	863	5000	
	12	Riverdale Children's Assn.	863	3000	
		Ten Thirty Gallery	863	50000	
		Life Camps	864	1500	
		Cleve. Animal Protective Lg.	864	2500	
	19	Caney Creek Com. Center	864	2500	
	20	Big Brother Movement	864	2500	
		Karamu House	864	2500	
	21	Soldiers + Sailors Club of NY.	864	2500	
	25	Sophie Tucker Playground Camp Fund	864	5000	
				205500	
July	18	Cleveland Art Assn.	867	1000	
		Natl. Child Labor Committee	867	1000	
		Council on World Affairs	867	1000	
		Greater Cleve. Safety Council	867	2000	
		Presbyterian Union	867	1000	
	23	Braille Inst. of Amer.	867	2500	
				214000	
Aug.	16	Madison Sq. Boys' Club	870	1000	
				215000	

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DONATIONS

DATE		DETAIL	FOLIO	DEBIT	CREDIT
1946					
		Brot Ford.		215000	
Sept.	12	Yale Club of N.Y.C. - Scholarship	871	500	
				215500	
Oct.	9	Museum of Modern Art	874	1000	
		C.A.R.E. Inc.	875	1000	
	28	C.A.R.E. Inc.	878	7000	
				217500	
Nov.	13	Piney Woods School	876	2500	
		Yale University	876	10000	
	15	Yale Library Associates	877	1000	
	20	University School Alumni Fd.	877	2500	
		Anti-Tuberculosis League	877	1500	
	29	Riverdale Children's Assn.	878	1000	
				243000	
Dec.	2	Natl. Child Labor Com.	879	1000	
		Children's Aid Society	879	1000	
		Lake Co. Tuberculosis + Health Assn.	879	1000	
				246000	
	31		J-235		246000
				246000	246000
1947					
Jan.	13	Little Sisters of the Poor	882	5000	
	16	Natl. Assn. for Prac. Nurse Ed.	883	2500	
		Natl. Fdn. for Inf. Paralysis	883	2500	
		Natl. Braille Press, Inc.	883	1000	
		Palmer Memorial Inst.	883	2500	
		Yale University - Alumni Fd.	884	10000	
		Natl. Recreation Assn.	884	2500	
		Cleve. Yale Scholarship Fd.	884	10000	
		Assts. in Fine Arts at Yale	884	1000	
		Amer. Merchant Marine Library	884	1000	
				38000	
Feb.	11	Natl. Probation Assn.	886	1000	
	14	Amer. Natl. Theatre + Academy	887	3000	
	19	Archeological Inst. of Amer.	887	1000	
				43000	
Mar.	7	English Speaking Union	888	500	
		Amer. Assn. of Museums	888	5000	
		Alfred E. Smith Fdn.	888	5000	
		Boys' Athletic League	888	2000	
		Cleve. School of Art	888	10000	
		Amer. Com. for Natl. Sick Fund of Palestine, Inc.	889	10000	
				75500	

DATE		DETAIL	FOLIO	DEBIT	CREDIT
1947					
		Brot Ford.		75500	
Mar.	15	Child Education Fdn.	890	4000	
				79500	
Apr.	10	Yale Club of N.Y.C. - Scholarship Fd.	891	1000	
		Western Reserve Hist. Soc.	892	1000	
				81500	
May	5	Maternity Center Assn.	894	5000	
		Yale University (Nursery School)	894	5000	
	20	St. Huberts Chapel	895	5000	
		Cleveland Art Assn.	896	1500	
				92000	
June	3	The Garden Center	897	10000	
	17	Riverdale Children's Assn.	898	1000	
	13	Karamu House (Picture)	898	7500	
	24	Council on World Affairs	899	2500	
	30	Soldiers + Sailors Club of N.Y.	899	2500	
		Gramercy Boys' Club	899	1500	
		Life Camps	899	1500	
		Natl. Child Labor Com.	899	1000	
		Madison Sq. Boys' Club	899	1500	
		Big Brother Movement	899	2500	
				129500	
July	2	Camp Ho Mita Koda	900	5000	
	14	Piney Woods School	901	2500	
		Karamu House	901	2500	
		Cleve. Animal Protective Lg.	901	2500	
		Presbyterian Union	901	1000	
		Greater Cleve. Safety Council	901	2000	
		Cleveland Art Assn.	901	1000	
	31	Caney Creek Com. Center	902	2500	
		Braille Institute of Amer.	902	2500	
				151000	
Sept.	10	Yale Club of N.Y.C. - Scholarship	905	500	
	24	Madison Sq. Boys' Club	906	1500	
				153000	
Oct.	1	Cleve. Yale Scholarship Fd.	907	10000	
	15	Lake County Mentally Retarded	907	10000	
	16	N.Y. University - Bellevue Medical Center Fund	907	2100	
		Museum of Modern Art	908	1000	
				175100	
Nov.	11	Yale Library Associates	910	2500	
		Amer. Com. for Natl. Sick Fd. of Palestine, Inc.	910	10000	
				188600	

DONATIONS

DATE 1947	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Ford.		188600	
Nov. 25	University Hospitals	911	15500	
1	Quaker Emergency Service	912	1200	
			205300	
Dec. 22	Children's Aid Soc.	915	1000	
	Lake Co. Tuberculosis + Health Assn.	915	1000	
	Anti-Tuberculosis Lg.	915	1500	
	University School	915	2500	
Dec. 11/25	English Speaking Union	916	10000	
10	Amer. Natl. Theatre + Academy	916	2800	
			224100	
30		J-241		224100
			224100	224100
1948				
Jan. 13	Little Sisters of the Poor	917	5000	
9	Amer. Natl. Theatre + Academy	919	35200	
30	Hanna Fund	919	79895	
	Natl. Fdn. for Inf. Paralysis	919	10000	
	J. A. D. E. in China	919	10000	
			140095	
Feb. 28	Tickets from Amer. Theatre and Academy	J-242		3200
2	Holden Arboretum	920	2500	
10	Riverdale Children's Assn.	921	2500	
	Natl. Child Labor Com.	921	1000	
	Natl. Recreation Assn.	921	2500	
	Associates in Fine Arts, Yale Univ.	921	1000	
	Amer. Fgn. Marine Library Assn.	921	1000	
	Boys' Athletic League	921	2000	
	Natl. Braille Press, Inc.	921	1000	
16	Archeological Inst. of Amer.	921	1000	
	Natl. Assn. for Prac. Nurse Ed.	921	2500	
	Natl. Probation + Parole Assn.	921	1000	
	1542.95		158095	
Mar. 9	English Speaking Union	923	500	
	Christ Soc. for Crippled Children	923	500	
	Rainbow Hospital	923	7500	
	1923.95		16695	
Apr. 22	Western Reserve Historical Soc.	926	1000	
29	Y. M. C. A. - Cedar Branch	926	5000	
	1993.95			
	Garden Center of Cleve.	926	10000	
			182595	
May 19	Maternity Center Assn.	929	5000	
			187595	3200

DATE 1948	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Ford		187595	3200
May 21	Friends of Widows + Orphans of the French Resistance	929	1000	
25	Cleve. Animal Protective Lg.	929	2560	
	Karamu House 1928.95	929	5000	
			196095	
June 2	Kirtland Township School Bd.	931	5000	
4	Painesville Playground Bd.	931	5000	
9	Metropolitan Museum of Art	931	2500	
14	St. Hubert's Chapel	932	5000	
15	Life Camps	932	1500	
	Harkness Camp	932	1000	
	Gramercy Boys' Club	932	1500	
22	Church of the Covenant	932	5000	
	Palmer Memorial Inst.	933	2500	
	Piney Woods School	933	2500	
	Madison Sq. Boys' Club 2273.95	933	1500	
23	Caney Creek Com. Center	933	2500	
			231595	
July 16	Cleveland Art Assn.	935	1000	
	Greater Cleve. Safety Council	935	2400	
	Big Brother Movement	935	2500	
	Soldiers, Sailors + Airmen's Club	935	2500	
19	Yale University	935	5000	
	Camp Ho-Mita-Kota	935	5000	
			249995	
Aug. 24	Cleve. Yale Scholarship Fd.	938	10000	
	Yale Club of N. Y. City - Scholarship	938	1000	
	2607.95			
30	Amer. Theatre Wing, Inc.	938	10000	
	662.95		270995	
Sept. 9	Council on World Affairs	940	500	
			271495	
Oct. 13	Cleve. Museum of Art	943	2500	
19	Ballet Society, Inc.	944	5000	
	2277.95			
	Madison Sq. Boys' Club	944	1500	
			280495	
Nov. 19	Anti-Tuberculosis Lg.	947	1500	
	University School	947	2500	
24	Yale Library Associates	947	2500	
26	Lake Co. Tuberculosis + Health Assn.	948	1000	
29	University Hospitals	948	2500	
13	Ziegfield Club, Inc.	948	25000	
			314595	3200

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DONATIONS

DATE 1948	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Ford		315495	3200
Dec. 1	Children's Aid Society	949	1000	
Oct. 27	Ziegfeld Club, Inc. $3222.95	951	9000	
Dec. 31		J-248	325495	322295
1949			325495	325495
Jan. 3	Museum of Modern Art	952	1000	
13	Little Sisters of the Poor	952	5000	
25	Natl. Recreation Assn.	954	2500	
	Natl. Fdn for Inf. Paralysis	954	2500	
	Natl. Braille Press, Inc. (Lake Co.)	954	1000	
Feb. 11	The Garden Center	955	10000	
	Cleve. Museum of Art	955	7500	
17	Natl. Child. Labor Com.	956	1000	
	Archaeological Inst. of Amer.	956	1000	
	Natl. Probation + Parole Assn.	956	2500	
	Institute for Crippled + Disabled	957	2500	
Mar. 11	English Speaking Union	958	500	
Apr 15	Am. Merchant Marine Lib Assn	961	1000	
	Yale Club Scholarship Com.	962	1000	
21	Rose Institute	962	5000	
	Society for Crippled Children	962	2500	
26	Cedar Branch YMCA	963	5000	
	Yale Graduate Placement Com	963	5000	
	Ballet Society, Inc	963	5000	
	Madison Square Boys' Club	963	1500	
May 11	Riverdale Childrens Assn.	964	2500	
	Life Campa	964	1500	
	Maternity Center Assn.	964	5000	
16	St. Hubert's Chapel	965	5000	
18	Boys' Athletic League	965	2000	
	Greater Cleve. Safety Council	965	1000	
	West Reserve Hist. Soc. Lake Co.	965	200	
	Nat. Assn. for Prac. Nurse. Ed.	965	2500	
12	Prescott Neighborhood House	966	2500	
June 7	Intnl. Peace Committee	967	2500	
			87700	

DATE 1949	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Ford		87700	
June 9	Williams College (J. Eaton Fd.)	967	25000	
17	Karamu House	968	5000	
22	Cleve. Animal Protective Lg.	969	2500	
	Metropolitan Museum of Art	969	2500	
	Gramercy Boys' Club	969	1500	
	Soldiers', Sailors + Airmens Club	969	1000	
	Palmer Memorial Inst.	969	2500	
July 14	Sophie Tucker's Playground Camp Fd.	971	5000	
19	Inst. Parents Plan for Mentally Children	972	1500	
	Cleve. Art Association	972	1000	
	Council on World Affairs	972	500	
	Caney Creek Community Center	972	2500	
	Big Brother Movement	972	2500	
	Greater Cleve. Safety Council	972	2400	
29	Piney Woods School	973	2500	
Aug. 17	Karamu House	975	10000	
18	Amer. Theatre Wing, Inc.	975	2500	
31	University Hospitals of Cleve.	975	5000	
Sept. 23	National Audubon Society	978	20000	
29	Cleve. Yale Scholarship Fd.	978	10000	
Oct. 17	Madison Sq. Boys Club	980	1500	
24	Viewpoint School Scholarship Fund	981	8000	
27	Prescott Neighborhood House	981	4800	
	Turtle Bay Music School	981	4000	
Nov. 10	Hanna Fund	J-257	4115000	
11	Cleve. Institute of Art	982	5000	
16	University School Alumni Assn.	983	2500	
18	Gr. Cleve. Council Boy Scouts of Amer.	983	5000	
23	Anti-Tuberculosis Lg.	983	1500	
Dec. 12	Lake Co. Tuber. + Health Assn.	985	1000	
14	The Lighthouse	985	10000	
	Riverdale Childrens Assn.	985	1000	
15	Childrens Aid Society	986	1000	
	Irvington House	986	2500	
			4355900	

DONATIONS

DATE 1949	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Forw'd.		43559 00	
29	Children's Aid Soc. of N.Y.	987	40 00	
Dec. 2	Public Education Assn.	987	15 00	
			43614 00	
31		J-253		43614 00
			43614 00	43614 00
1950				
Jan. 4	Little Sisters of the Poor	988	50 00	
9	Amer. Natl. Theatre + Academy	988	352 00	
30	Archaeological Inst. of Amer.	990	10 00	
	Boys' Athletic League	990	20 00	
	Amer. Merchant Marine Library Assn.	990	10 00	
	Natl. Braille Press Inc.	990	10 00	
4	Inst. of Crippled + Disabled	988	25 00	
			77 00	
Feb. 17	Natl. Child Labor Com.	992	10 00	
			87 00	
Mar. 16	English Speaking Union	993	5 00	
	Museum of Modern Art	994	10 00	
			502 00	
Apr. 1	Riverdale Childrens Assn.	996	100 00	
			602 00	
May 5	Jackson Memorial Lab. Assn.	997	250 00	
18	Associated Blind, Inc.	998	20 00	
			872 00	
June 5	Karamu House	999	50 00	
15	Natl. Assn. for Adv. of C.P.	1000	100 00	
	Yale Graduate Placement Com.	1000	50 00	
	Natl. Recreation Assn.	1000	25 00	
20	Soc. for Crippled Children	1001	25 00	
	Cleve. Animal Protective Lg.	1001	25 00	
23	Gramercy Boys Club	1001	25 00	
26	Cain Pk. Theatre Museum Fd.	1001	500 00	
27	Nat. Assn. for Prac. Nurse Ed.	1001	25 00	
	Save the Children Fed.	1001	25 00	
	Madison Sq. Boys Club	1001	15 00	
	Karamu House	1001	50 00	
			1787 00	
July 10	St. Hubert's Chapel	1003	50 00	
	N.Y. Prot. Episcopal City Mission	1003	100 00	
21	Council on World Affairs	1004	5 00	
	Metropolitan Museum of Art	1004	25 00	
	Cleve. Art Assn	1004	10 00	
			1977 00	

DATE 1950	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Forw'd.		1977 00	
July 21	Big Brother Movement	1004	25 00	
	Conney Creek Com. Center	1004	25 00	
	Greater Cleve. Safety Council	1004	10 00	
	Maternity Center Assn.	1004	50 00	
	Yale Club of N.Y.C. Scholarship Fd.	1004	12 00	
24	Lake Co. Tuber. + Health Assn.	1004	10 00	
	Western Reserve Hist. Soc.	1005	10 00	
	The Garden Center	1005	100 00	
	Life Campus	1005	15 00	
	Greater Cleve. Safety Council	1005	24 00	
	Yale Library Assoc.	1005	25 00	
	Irvington House	1005	25 00	
26	Natl. Rehabilitation + Parks Assn.	1005	25 00	
			2330 00	
Aug. 15	Amer. Theatre Wing, Inc.	1007	25 00	
22	Soldiers Sailors + Airmens Club	1007	25 00	
			2383 00	
Sept. 12	Foster Parents' Plan for War Children	1009	15 00	
29	Amer. Natl. Theatre Academy	1010	80 00	
8/30	Schola Cantorum of N.Y.	1010	30 40	
			2508 40	
Oct. 18	Madison Sq. Boys' Club	1012	15 00	
	Piney Woods Country Life School	1012	25 00	
27	Mental Hospital Guild	1013	30 00	
			2518 40	
Nov. 13	Hanna Fund (2nd bill)	J-257	39 737 50	
16	Anti-Tuberculosis Lg.	1015	15 00	
	Hanna Fund	1015	5 00	
29	Lake Co. Tuberculosis + Health Assn.	1016	10 00	
30	English Speaking Union	J-258	100 00	
			42445 90	
Dec. 1	Children's Aid Society	1017	10 00	
11/29	The Lighthouse	1019	100 00	
			42555 90	
31		J-260		42555 90
			42555 90	42555 90
1951				
Jan. 15	Little Sisters of the Poor	1020	50 00	
17	Professional Children's School	1021	200 00	
22	University School	1021	25 00	
23	Natl. Child Labor Com.	1022	10 00	
			285 00	

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DONATIONS

DATE 1951	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Ford.		285 00	
Jan. 23	Natl. Braille Press. Inc.	1022	100 00	
	Holden Arboretum	1022	1000 00	
	Big Brother Movement	1022	25 00	
	Cleve. Yale Scholarship Fd.	1022	100 00	
24	Amer. Merchant Marine Library	1022	100 00	
22	Damon Runyan Memorial Fd.	1023	200 00	
			1938 00	
Feb. 19	Inst. for Crippled + Disabled + Blind	1025	25 00	
	N.Y. Tuberculosis Health Ass.	1025	25 00	
	Cleve. Crime Commission	1025	25 00	
	Cleve. City Hospital	1025	509 95	
28	Amer. Print. House for the Blind	1025	4 00	
Feb. 1/22	Public Education Assn.	1025	15 00	
			1393 95	
Mar. 19	Archaeological Inst. of Amer.	1028	100 00	
	English Speaking Union	1028	5 00	
			1348 95	
May 8	Amer. Natl. Theatre + Academy	1032	100 00	
22	Cleve. Institute of Art	1031	1000 00	
23	Western Reserve Hist. Soc.	1032	100 00	
			1468 95	
June 5	N.Y. Protestant Epis. Mission	1033	1000 00	
	The Garden Center	1033	1000 00	
	Grace Church	1033	1000 00	
	Yale Graduate Placement Com.	1033	500 00	
20	Cleve. Animal Protective Lg.	1034	25 00	
	Metropolitan Mus. of Art	1034	25 00	
	Karamu House	1034	50 00	
	St. Hubert's Chapel	1034	50 00	
	Caney Creek Com. Center	1034	25 00	
	Gramercy Boys' Club	1034	25 00	
	Life Camps	1034	15 00	
	Madison Sq. Boys' Club	1034	15 00	
	Yale Library Assn.	1034	25 00	
	Greater Cleve. Safety Council	1034	10 00	
	Presbytery of Cleve.	1034	10 00	
	Lake Co. Tuberculosis + Health Assn.	1034	10 00	
	Soldiers Sailors + Airmans Club	1035	100 00	
			220 395	

DATE 1951	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Ford		220 395	
July 6	Greater Cleve. Safety Council	1037	28 80	
24	Cleve. Art Association	1037	3 32	
26	Maternity Center Assn.	1037	50 00	
5	Negro Actors Guild of Amer.	1036	100 00	
			258 607	
Aug 7	Roscoe B. Jackson Mem. Lab.	1038	250 00	
13	Council on World Affairs	1038	5 00	
			264 107	
Sept. 4	Turtle Bay Music School	1040	30 40	
11	University Hospitals	1040	100 00	
20	Irvington House	1041	25 00	
			297 647	
Oct. 10	Amer. Natl. Theatre + Academy	1042	120 00	
15	Viewpoint School Scholarship Fd.	1042	30 40	
	University Hospitals	1043	100 00	
24	Frontier Nursing Service	1043	25 00	
25	Cleveland Art Assn.	1043	10 00	
	Privey Woods Country Life School	1043	25 00	
	Madison Sq. Boys' Club	1043	15 00	
	Hudson Guild Theatre Bft.	1044	45 60	
	Mental Hospital Guild	1044	100 00	
	Inst. for Crippled + Disabled	1044	25 00	
			327 247	
Nov. 15	The Lighthouse	1045	100 00	
	Holden Arboretum	1045	100 00	
16	Hanna Fund	J-266	2192730	
27	Lake Co. Tuberculosis + Health Assn.	1046	10 00	
	Anti-Tuberculosis Lg. of Cleve.	1046	15 00	
	Amveta	1047	62 50	
			2550727	
Dec. 3	Herald Tribune Fresh Air Fd.	1048	50 00	
	Greenwich House	1048	50 00	
	Children's Aid Society	1049	10 00	
	Natl. Assn. for Prac. Nurse Ed.	1050		25 00
	Amer. Natl. Theatre + Academy	1050	50 00	
	Italian Welfare Lg.	1050	200 00	
			2584227	
31		J-269	2586727	2584227
				2586727
1952				
Jan. 7	Little Sisters of the Poor	1051	50 00	
	Forwarded		50 00	

DONATIONS

DATE 1952	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd.		5000	
Jan. 21	Western Reserve Univ.	1052	2500	
Feb. 15	Archeological Inst. of Amer.	1055	1000	
	University School	1055	2500	
	Yale Alumni Scholarship	1055	10000	
	National Braille Press	1055	1000	
	Big Brother Movement	1055	2500	
	N.Y. Prot. Episcopal City Mission Soc.	1055	10000	
	Cleve. Crime Commission	1055	2500	
	Amer. Merchant Marine Library Assn.	1055	1000	
	Assn. in Fine Arts at Yale Univ.	1055	10000	
13	Whitney Museum	1056	2000	
	Child Education Foundation	1056	8000	
			58000	
Mar 10	English Speaking Union	1057	500	
25	Univ. Hosp. WM Green Memorial	1058	10000	
			28500	
Apr 7	St. Barnabas Hosp. for Chronic Diseases	1060	10000	
30	House Shows Committee	1061	1500	
8	Prescott Neighborhood House	1061	4000	
14	Assn in Fine Arts - Yale	1061	4800	
			8900	
May 6	Yale U. - Class of 1913	1062	1500	
	U.S. Olympic Assoc	1062	50000	
	Yale Library Gazette	1062	3500	
	Greater Cleve Safety Campaign	1062	1000	
	Karamu House	1062	5000	
	Annuity - N.Y. State Welfare Fdn	1062	7500	
8	Yale Graduate Placement Com	1062	5000	
26	Life Camps (Outdoor Education Assn.)	1063	2500	
	Piney Woods Country Life School	1063	2500	
	Madison Square Boys Club	1063	1500	
	Gramercy Boys Club	1063	2500	
	Soldiers, Sailors + Airmens Club	1063	10000	
	National Child Labor Com.	1063	1000	
	St. Hubert's Chapel	1064	5000	
			183300	
June 2	Yale Alumni Scholarship Fd. of Cleveland	1065	25000	
10	Metropolitan Museum of Art	1065	2500	
			215800	

DATE 1952	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd		215800	
June 10	Karamu House	1065	10000	
			225800	
July 14	Greater Cleve. Safety Council	1068	2880	
	Council on World Affairs	1068	500	
28	Cleve. Animal Protective Lg.	1069	2500	
			231680	
Aug. 5	Maternity Center Assn	1070	5000	
15	Amer. Theatre Wing, Inc.	1070	2500	
25	Herald-Tribune Fresh Air Fd.	1071	2500	
			241680	
Sept. 23	Madison Sq. Boys Club	1073	2500	
24	Amer. Natl. Theatre + Academy	1073	5000	
			249180	
Oct. 8	Turtle Bay Music School	1074	2500	
27	Inst. for Crippled + Disabled	1075	2500	
21	Viewpoint School Scholarship Fd.	1076	4000	
22	Amer. Natl. Theatre + Academy	1076	12000	
			270180	
Nov. 14	Cleve. Art Assn.	1078	1000	
	Yale Club of N.Y.C. - Scholarship Fund	1078	2400	
18	Anti-Tuberculosis Lg.	1078	1500	
	Lake Co. Tuberculosis + Health Assn.	1078	1000	
19	Medical + Surgical Relief Com.	1078	2500	
			278580	
Dec 18	Hanna Fund	J-271	29831 75	
9	Mental Hospital Guild	1080	10000	
	Military Order of Purple Heart	1080	4000	
	Children's Aid Society	1080	1000	
10	Caney Creek Com. Center	1081	2500	
17	Ala Lighthouse	1081	10000	
	Annuity - N.Y. State Welfare Fd.	1081	7500	
	Hanna Fund	1082	375	
			329708	
31		J-274		3297080
			3297080	3297080
1953				
Jan. 6	Natl. Assn. for Adv. Colored People	1083	2500	
	Little Sisters of the Poor	1083	5000	
20	Archaeological Inst. of Amer.	1084	1000	
	Natl. Braille Press	1084	1000	
28	Irvington House	1085	2500	
	Cleve. Crime Commission	1085	2500	
			14500	

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DONATIONS

DATE 1953	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Ford		14500	
Jan. 28	Holden Arboretum	1085	10000	
	Assts. in Fine Arts at Yale	1085	25000	
	Greenwich House	1085	5000	
	Amer. Merchant Marine Library Assn.	1085	5000	
	N.Y. Protestant Episcopal Mission Soc.	1085	10000	
27	V.F.W.-Lincoln Service Mens Canteen	1085	10000	
			70500	
Feb. 2	Putnam Memorial Hosp.	1086	10000	
11	Turtle Bay Music School	1087	10000	
23	Trinity Cathedral	1087	10000	
5	Amer. Federation of Arts	1088	1500	
	Museum of Modern Art	1088	3000	
	Grosvenor Neighborhood House	1088	3040	
23	Military Order of the Purple Heart	1087	4000	
			121040	
Mar 2	English Speaking Union	1089	500	
April 3	Eleve. Area Heart Soc.	1091	10000	
20	Irvington House	1092	5600	
22	Yale Univ. - Class of 1913	1092	1500	
23	The Hill School	1092	2500	
24	Yale Library Associates	1092	2500	
	Madison Sq. Boys' Club	1092	1500	
	Greater Eleve. Safety Council	1092	1000	
	Smith College Mus. of Art	1092	1000	
	Akron Art Institute	1092	10000	
			157140	
May 4/24	Museum of Modern Art	1095	1200	
	Boys Athletic League	1095	3000	
	Irvington House	1095	4000	
	ANTA	1095	4400	
14	Prescott Neighborhood House	1094	5000	
26	Diabetes League of Eleve.	1094	12000	
			186740	
July 6	AMVETS	1099	2500	
	Karamu House	1099	5000	
13	Greater Eleve. Safety Council	1100	2880	
23	Jewish Theatrical Guild of Amer.	1100	30000	
	Child Study Assn. of Amer.	1100	5200	
			232320	

DATE 1953	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Ford.		232320	
July 24	Lincoln Service Mens Canteen	1100	2500	
28	New York Heart Assn.	1100	10000	
June 2	Amer. Craftsmens Ed. Council	1096	17500	
17	Karamu House	1097	10000	
	Soldiers, Sailors + Airmens Club	1097	10000	
	Metropolitan Museum of Art	1097	10000	
24	Caney Creek Com. Center	1097	2500	
	Mental Hospital Guild	1097	10000	
	Yale Grad. Placement Com.	1097	5000	
	Gramercy Boys' Club	1097	2500	
	Natl. Child Labor Com.	1097	1000	
	Herald Tribune Fresh Air Camp	1097	2500	
	Eleve. Animal Protective Lg.	1097	2500	
	Trail Blazer Camps	1097	2500	
	St. Huberts Chapel	1097	5000	
	Big Brother Movement	1097	2500	
	Eleve. Museum of Art	1097	7500	
			395820	
Aug. 5	Maternity Center Assn.	1101	5000	
11	Amer. Theatre Wing	1101	2500	
	Council on World Affairs	1101	600	
19	Negro Actors Guild of Amer.	1102	1500	
			345420	
Sept. 28	Irvington House J-276			4000
15	AMVETS Service Fdn.	1103	2500	
16	Yale Club of N.Y.C. - Scholarship	1103	500	
23	St. Johnland Auxiliary of Women	1104	3200	
30	Irvington House 3420.20	1104		5600
			351620	9600
Oct. 1	Military Order of Purple Heart	1105	5000	
6	Rainbow Hospital	1105	4000	
16	Piney Woods Country School Life	1106	2500	
23	Cleveland Art Assn.	1106	1000	
	Medical + Surgical Relief Com.	1106	2500	
30	Holden Arboretum	1106	10000	
			376620	
Nov. 3	Karamu House	1107	5000	
11	Council for Retarded Child	1107	2500	
			384120	9600

DATE		DETAIL	FOLIO	DEBIT	CREDIT
		Brot Fwd		3841 20	9600
Nov.	11	The Lighthouse	1107	1500	
		Hanna Fund	J-277	38 23545	
	18	Actors' Fd. of America	1108	10000	
		University School	1108	2500	
	19	Lake Co. Tuberculosis + Health Assn.	1108	1000	
		Anti-Tuberculosis Lg.	1108	1500	
Dec.	1	Instit. for Crippled + Disabled	1109	42241 65 / 2500	9600
		Grosvenor Neighborhood House	1109	10000	
		Amer. Federation of Arts	1109	2500	
		ANTA-Amer. Natl. Theatre + Academy	1109	5000	
		Children's Aid Society	1109	1000	
		Ballet Theatre Fdn. 42,390.65	1111	3500	
	31		J-279	42486 65	42390 65
				4248665	4248665
1954					
Jan.	11	Little Sisters of the Poor	1112	5000	
	18	Yale Club of N.Y.C. - Scholarship Fd.	1113	500	
	10	Irvington House	1113	25000	
	19	N.Y. Protestant Epis. City Mission Soc.	1113	10000	
		Archeological Inst. of Amer.	1113	1000	
	22	National Braille Press	1113	1000	
	9	Lincoln Service Men's Canteen	1114	2500	
	18	Child Education Fdn.	1114	5000 / 27500	
Feb.	2	Council on World Affairs	1115	12500	
	16	N.Y. City Center of Music + Drama	1116	2500	
		Cleve. Museum of Natl. History	1116	10000	
		Com. to Study Organization for Peace	1116	10000	
	1/26	Boys' Athletic Lg.	1117	3000	
	1/22	Greater N.Y. Chapter ANTA	1116	5000 / 70500	
Mar.	1/18	Oberlin College - Allen Museum	1119	10000	
	15	English Speaking Union	1119	500 / 72000	
Apr	1	Yale Un. - Dues Class of '13	1120	1500	
	14	Lenox Hill Neighborhood Assn.	1120	1500 / 75000	
	1	Brooklyn Museum	1121	10000	
	1	U.S. Committee for UNICEF	1122	10000	
				95000	

DATE		DETAIL	FOLIO	DEBIT	CREDIT
1954					
		Brt Fwd		95000	
Apr	19	Int'l Film Fdn, Inc	1122	6000 / 95000	
May	5	Rainbow Hospital	1123	10000	
	27	Prescott Neighborhood House	1124	5000	
		Sophie Tucker Fdn.	1124	2500	
		Cleve. Animal Protective Lg.	1124	2500 / 137500	
June	11	Greater Cleve. Safety Council	1126	1000	
		Natl. Child Labor Com.	1126	1000	
		Karamu House	1126	10000	
		Harold Tubaine Fresh Air Fd.	1127	2500	
		Metropolitan Mus. of Art.	1127	10000	
		Gramercy Boys' Club	1127	2500	
	17	Soldiers', Sailors' + Airmens Club	1127	10000	
	23	Caney Creek Com. Center	1127	2500	
	17	Hanna Fund	J-281	22357500 / 24126 10	
Aug.	12	Trail Blazer Camps	1131	2500	
		Big Brother Movement	1131	2500	
		Maternity Center Assn.	1131	5000	
		Children's Aid Society	1131	1000	
		Cleve. Safety Council	1131	2880	
	13	Madison Sq. Boys' Club	1132	1500	
		Amer. Theatre Wing, Inc.	1132	2500	
	27	St. Hubert's Chapel	1132	5000	
	30	Natl. Fdn. Infantile Paralysis	1132	10000 / 24 45450	
Sept.	13	Yale Club of N.Y.City - Scholarship	1138	500	
		Lisbon Historical Soc.	1133	843	
	22	Child Study Assn. of Amer.	1134	6000	
		The Hill School	1134	15000	
	29	St. Hubert's Chapel	1134	10000	
		Lisbon Historical Soc.	1184	10000 / 24 87823	
Oct.	16	ANTA, Inc.	1136	5000	
	18	Western Reserve Historical Soc.	1135	300	
	25	Skowhegan School of Ptg. + Sculpture	1136	1500	
		Amer. Economic Fdn.	1136	10000 / 25 94623	
Nov.	9	Inst. for Crippled + Disabled	1137	2500	
				259723	

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FORM M. A. H. G. A. 21

EAST BOULEVARD RESIDENCE

DATE 1938		DETAIL	FOLIO	DEBIT	CREDIT
APR	30		604	65316	
MAY	7		J-168	40000	
	31		607	86767	
JUNE	30		610	92965	
JULY	31		613	78990	
AUG	31		616	147482	
SEP	30		618	82742	
OCT	31		620	77827	
NOV	30		623	85341	
DEC	31		627	87345	
1939 JAN	7		J-170		839175
	31		631	116719	
FEB	28		634	127310	
MAR	31		637	138331	
APR	30		640	109495	
MAY	31		644	84605	
JUNE	30		647	83874	
JULY	31		650	74520	
AUG.	31		653	84259	
SEPT.	30		656	121672	
OCT.	31		659	76909	
NOV.	30		662	83667	
DEC.	30		666	78632	
	31		J-175		1179993
1940 JAN.	31		670	79389	
FEB.	29		673	106717	
MAR.	31		676	91149	
APR.	30		679	74658	
MAY	31		683	99177	
JUNE	30		686	79116	
JULY	31		689	78436	
AUG.	31		692	96748	
SEPT.	30		695	81931	
OCT.	18		286		201
	18		286		544
				787321	745

DATE		DETAIL	FOLIO	DEBIT	CREDIT
		Brot. Fwd.		787321	745
OCT.	31	9161.33	699	129557	
DEC.	6	9111.33	288		5000
	31		J-183		9111.33
				916878	916878

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT

ENGLISH COTTAGE

McM No. N1114—16

HINGED FLAT OPENING
RAG LEDGER
McM No. N1114—16

ENGLISH COTTAGE

McM No N1114—16

					ARCHITECT		CONTRACTOR		MISCELLANEOUS		
	1945			TOTAL	FEES	FURNISHINGS	FEES	REAL ESTATE	EXPENSE	
1	July 19	Derrick + Gamber	J-223	7197	7197					1
2	Aug. 8	Edmund J. Burke, Jr.	838	1010000				1010000		2
3	Sept. 27	Josephine C. Burke	841	27200		27200				3
4	Oct. 9	The Hadlock-Krill Co.	842	53022			53022			4
5	Dec. 31	Balance		1097419	7197	27200	53022	1010000		5
6	1946 Jan. 2	Balance		1097419	7197	27200	53022	1010000		6
7	Feb. 12	Derrick + Gamber	853	314072	314072					7
8	July 26	Derrick + Gamber	867	316250	316250					8
9	Dec. 31	Balance		1727741	637519	27200	53022	1010000		9
10	1947 Jan. 2	Balance		1727741	637519	27200	53022	1010000		10
11	Apr. 10	The Hadlock-Krill Co.	892	12477			12477			11
12	16	Fullerton + Kerr	892	16000					16000	12
13	Oct. 10	Derrick + Gamber	907	1217508	1217508					13
14	16	Wilson, McBride + Co.	908	69300						14
15	Nov. 11	Farber, Inc.	910	140000		140000				15
16	25	The Hadlock-Krill Co. Inc.	911	1436084			1436084			16
17	Dec. 9	Derrick + Gamber	913	94950	94950					17
18	10	Diane Tate + Marian Hall, Inc.	913	5986		5986				18
19	15	The Hadlock-Krill Co. Inc.	914	1404277			1404277			19
20	31	Balance		5998323	1949977	47186	2905860	1010000	16000	20
21	1948 Jan. 2	Balance		5998323	1949977	47186	2905860	1010000	16000	21
22	14	The Hadlock-Krill Co. Inc.	917	1557042			1557042			22
23	16	Derrick + Gamber	918	51930	51930					23
24	Feb. 11	The Hadlock-Krill Co. Inc.	921	1348463			1348463			24
25	16	Derrick + Gamber	921	47957	47957					25
26	27	Brownie Warehouse Co.	922	11742					11742	26
27	Mar. 12	Derrick + Gamber	924	48520	48520					27
28		The Hadlock-Krill Co. Inc.	924	1456101			1456101			28
29	Apr. 12	The Hadlock-Krill Co. Inc.	925	2738220			2738220			29
30	16	Derrick + Gamber	925	91326	91326					30
31	May 11	The Hadlock-Krill Co. Inc.	928	2320844			2320844			31
32	18	Derrick + Gamber	929	77386	77386					32
33	June 8	Marian Hall - Traveling Expense	931	3829		3829				33
34	10	Raymond + Raymond, Inc.	931	1550		1550				34
35	19	Derrick + Gamber	932	78649	78649					35
36		The Hadlock-Krill Co. Inc.	932	2268913			2268913			36
				18100795	2345745	52565	14595448	1010000	27742	

ENGLISH COTTAGE

McM No. N1114—16

	CONSTRUCTION					
	INSURANCE					
1						1
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14	69300					14
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20	69301					20
21	69300					21
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	69300					

HINGED FLAT OPENING
RAG LEDGER
McM No. N1114—16

ENGLISH COTTAGE

McM No. N1114—16

	1948				TOTAL TOTAL	ARCHITECT FEES	CONTRACTOR FURNISHINGS	CONTRACTOR FEES	MISCELLANEOUS REAL ESTATE	MISCELLANEOUS EXPENSE	
1			Brot Ford.		181007 95	2345745	52565	14595443	1010000	27742	1
2	July	12	The Hadlock-Krill Co. Inc.	934	2329556			2329556			2
3		16	Derrick and Gamber	935	77786	77786					3
4	Aug.	11	The Hadlock-Krill Co. Inc.	937	20508137 2066922			2066922			4
5		12	Derrick and Gamber	937	68890	68890					5
6	Sept.	13	The Hadlock-Krill Co. Inc.	941	22643947 2259372			2259372			6
7		16	Marian Hall - Traveling Expense	941	4192		4192				7
8		23	Diane Tate + Marian Hall, Inc.	941	176634		176634				8
9		24	Derrick and Gamber	941	75333	75333					9
10	Oct.	7	Derrick and Gamber	943	25139480 1319904	131904					10
11			The Hadlock-Krill Co. Inc.	943	3877400			3877400			11
12	Nov.	3	Marian Hall - Traveling Expense	946	29168784 5020		5020				12
13		8	Refund on Miss Hall's R.R. Ticket	388	1294		1294				13
14		10	Farber, Inc.	946	36560		36560				14
15		15	The Hadlock-Krill Co. Inc.	947	2812346			2812346			15
16			Josephine C. Burke	947	25000		25000				16
17	Dec.	1	The Hadlock-Krill Co. Inc.	949	32046416 1667 27			1667 27			17
18			Farber, Inc.	949	8240		8240				18
19		10	Derrick and Gamber	949	27489	27489					19
20		14	The Hadlock-Krill Co. Inc.	950	2445700			2445700			20
21		29	Diane Tate + Marian Hall, Inc.	951	233655		233655				21
22	1949	31	Balance		34928227 34928227	2727147	540572	30553466	1010000	27742	22
23	Jan	2	Balance		34928227	2727147	540572	30553466	1010000	27742	23
24		5	The Hadlock-Krill Co. Inc.	952	63813						24
25		12	John C. Teare	952	597276						25
26		13	John C. Teare	952	137065						26
27		19	Farber, Inc.	953	6460		6460				27
28		25	The Hadlock-Krill Co. Inc.	953	2811200			2811200			28
29			Music Systems, Inc.	953	198500		198500				29
30			Derrick and Gamber	953	349521	349521					30
31		27	Music Systems, Inc.	954	20000		20000				31
32		28	The Hadlock-Krill Co. Inc.	954	96073						32
33			Henry Kohankie + Son	954	4200						33
34			Anchor Post Products	954	9600						34
35	Feb.	11	The Hadlock-Krill Co. Inc.	955	39821933 643700			643700			35
36			William A. Strong	955	196496						36
					40062131	3076668	765532	34008366	1010000	27742	

McM No. N1114—16

	CONSTRUCTION INSURANCE	LANDSCAPING
1	69300	
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22	69300	
23	69300	
24		63813
25		597276
26		137065
27		
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30		
31		
32		96073
33		4200
34		9600
35		
36		196496
	69300	1104523

HINGED FLAT OPENING
RAG LEDGER
McM No. N1114—16

ENGLISH COTTAGE

McM No. N1114—16

	1949			ARCHITECT TOTAL	ARCHITECT FEES	CONTRACTOR FURNISHINGS	CONTRACTOR FEES	MISCELLANEOUS REAL ESTATE	MISCELLANEOUS EXPENSE	
1		Brot Rod.		4006231	307668	765532	3400836	1010000	27742	1
2	Feb. 17	Diane Tate and Marian Hall, Inc.	956	872727		872727				2
3		Farber, Inc.	956	76800		76800				3
4		Marian Hall - Traveling Expense	956	2400		2400				4
5	24	Amer. La France-Foamite Corp. (Fire Extinguishers)	957	25600					25600	5
6	12	Civilian Exchange, Inc. (Furniture)	957	28840		28840				6
7	Mar. 8	Derrick and Gamber	958	92944	92944					7
8	11	Diane Tate and Marian Hall, Inc.	958	173195		173195				8
9	16	The Hadlock-Krill Co. Inc.	959	667700			667700			9
10	18	The Hadlock-Krill Co. Inc.	959	8702						10
11	Apr 1	Derrick + Gamber	961	74461	74461					11
12	13	The Hadlock-Krill Co., Inc	961	954600			954600			12
13	15	The W.A. Hamm Co. - Tickets for Hall	961	3746		3746				13
14		Carl S. English, Jr.	96	77						14
15	15	Gardens of the Blue Ridge	96	603						15
16	21	Massen + Greene	96	78000		78000				16
17		John C. Teare	96	18077						17
18		Farber, Inc	96	176554		176554				18
19		Morse, Inc	96	64138		64138				19
20		Diane Tate + Marian Hall, Inc.	96	498656		498656				20
21	May 3	John C. Teare	964	149487						21
22		The Barnes Importers	964	1099						22
23		La Bare Rhododendron Nursery	964	3050						23
24		The Hadlock-Krill Co., Inc.	964	1666						24
25	11	Farber, Inc.	964	86080		86080				25
26	16	Diane Tate + Marian Hall, Inc.	965	77126		77126				26
27		Farber, Inc.	965	223455		223455				27
28		The Hadlock-Krill Co. Inc.	965	257600			257600			28
29		Morse, Inc.	965	5753		5753				29
30	18	V. C. Morris	965	11425		11425				30
31		Fordyce M. Sherman (Moving Barn)	966	145000					145000	31
32	24	Henry Kohankie + Son	966	2539						32
33		Bay State Nurseries	966	1375						33
34		Tingle Nursery Co.	966	1300						34
35	June 7	The Hadlock-Krill Co. Inc.	967	1749						35
36		John C. Teare	967	379475						36
				4556255	3444073	3091407	3588226	1010000	198342	

McM No. N1114—16

	CONSTRUCTION INSURANCE	LANDSCAPING	
1	693 00	1 1 84523	1
2			2
3			3
4			4
5			5
6			6
7			7
8			8
9			9
10		8702	10
11			11
12			12
13			13
14		77 1	14
15		603	15
16		18 76 77	16
17			17
18			18
19			19
20			20
21	693 00	149487	21
22		1099	22
23		3050	23
24		1666	24
25			25
26			26
27			27
28			28
29			29
30			30
31			31
32		25239	32
33		1375	33
34		1300	34
35		1749	35
36		379475	36
	693 00	18611 17	

HINGED FLAT OPENING
RAG LEDGER
McM No. N1114—16

ENGLISH COTTAGE

McM No. N1114—16

	1949				ARCHITECT TOTAL	ARCHITECT FEES	CONTRACTOR FURNISHINGS	CONTRACTOR FEES	MISCELLANEOUS REAL ESTATE	MISCELLANEOUS EXPENSE	
1			Brot Ford.		45562505	3444073	30914407	35888266	10100000	198342	1
2	June	14	The Hadlock-Krill Co. Inc.	968	1583 00			1583 00			2
3		17	Chas. F. Irish Co.	968	53 25						3
4			Henry Kohankie + Son.	968	402 12						4
5			Isaac Langley Williams	968	57 85						5
6			Harlan P. Kelsey, Inc.	968	21 60						6
7			Henry Leuthardt Nursery	968	37 83						7
8			Bay State Nurseries	968	19 35						8
9			John C. Teare	968	2704 98						9
10			Diane Tate + Marian Hall Inc.	968	4834 61		4834 61				10
11			Farber, Inc.	968	776 23		776 23				11
12		22	Cleveland Museum of Art	969	22 15		22 15				12
13		28	Wagner Awning + Mfg. Co.	969	841 95		841 95				13
14		30	Wagner Awning + Mfg. Co.	970	49 50		49 50				14
15	July	14	John C. Teare	971	2118 69						15
16		15	Sterling + Welch Co.	971	42 50		42 50				16
17			Williams Tricker, Inc.	971	193 95						17
18			Farber, Inc.	971	1271 00		1271 00				18
19			V. C. Morris	972	87 25		87 25				19
20			Diane Tate + Marian Hall, Inc.	972	1170 25		1170 25				20
21		21	John C. Teare	972	5863 77						21
22	Aug.	1	Farber, Inc.	974	429 20		429 20				22
23			Henry Kohankie + Son	974	102 60						23
24		10	Diane Tate + Marian Hall, Inc.	974	12 77		12 77				24
25		16	John C. Teare	974	2339 08						25
26		22	The Hadlock-Krill Co., Inc.	975	610 48			610 48			26
27			The Higbee Co.	975	20 49		20 49				27
28		31	John C. Teare	975	450 85						28
29	Sept.	15	Jastrzomb Art Furniture Co.	977	1142 25		1142 25				29
30			Farber, Inc.	977	940 76		940 76				30
31		20	Henry Kohankie + Son	977	24 00						31
32			John C. Teare	977	25 00						32
33	Oct.	17	Wm. Klemer's Sons, Inc	979	67 90						33
34			Harlan P. Kelsey, Inc	979	78 22						34
35			Gardens of the Blue Ridge	979	8 25						35
36			John Scheepers, Inc.	979	5 19						36
					48300642	3444073	4152698	36107614	10100000	198342	

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Entertaining

DATE 1931		DETAIL	FOLIO	DEBIT	CREDIT
		Brat Funds		99875	
Mar	31		H05	60000	
Apr	30		H11	98735	
May	31		H16	27997	
June	25		173		V5000
	30	H88V07	H21	V7666	
July	31	5315.07	H26	49300	
Aug	31	585307	H28	47800	
Sep	30	598007	H30	17695	
Oct	31		177		14560
		6V9512	H32	66100	
Nov	30	7035 H2	H34	54000	
Dec	31	981782	H37	V78V40	
1932 Jan	18		J-137		981782
				10V134V	10V134V
	30		H40	139489	
Feb	29		H42	65H40	
Mar	31		H44	139V0	
Apr	30		H45	80080	
May	31		H47	87875	
June	30		H49	118150	
July	31		H51	89640	
Aug	31		H53	191 40	
Sep	30		H55	23160	
Nov	30		H59	55595	
Dec	19		H60	6500	
			H61	13860	
1933 Jan	7		J-143		707849
	6		H62	15000	
	30		H63	13000	
			H63	11150	
			193		9160
Feb	28				
		398.50	H64	10H60	
Mar	30	849.90	H67	451 44	
May	31	V48.98	H69	39904	
				134658	

DATE 1933		DETAIL	FOLIO	DEBIT	CREDIT
		Brat Funds		134658	9760
June	30	1458.84	H71	V0986	
July	31	1658.57	H73	19973	
Aug	31	1709.38	H75	5081	
Sep	30	1907.88	H77	19850	
Oct	31	V0898	H79	17110	
Nov	30	2514.93	H81	H8595	
Dec	30	2600.38	H83	8545	
1934 Jan	3		J-148		2600 38
				V69198	V69198
	31		H86	H8944	
Feb	28		H88	11V55	
Mar	31		H90	1676	
Apr	30		H92	H3890	
May	31		H94	27871	
June	30		H97	V3870	
July	24		J-151	6112	
	31		H99	H0300	
Aug	10		J-152	4756	
	31		501	H643	
Sep	30		503	6VV10	
Oct	31		505	14901	
Nov	13		506	H1V0	
	28		507	8000	
Dec	6		508	5975	
1935 Jan	9		J-154		311373
	31		513	V8930	
Feb	28		515	35374	
Mar	V5		517	7358	
Apr	30		519	5V4V3	
May	31		521	23578	
June	30		5V3	11475	
July	31		525	6V748	
Aug	31		V23		V0000
			527	38030	
		V413.66		261366	

ENTERTAINING

DATE 1935	DETAIL	FOLIO	DEBIT	CREDIT
			461366	70000
SEP 30	41221.67	530	170881	
OCT 31	4865.30	532	76483	
NOV 30	5444.89	535	33957	
DEC 26		J-156		77600
31	5,343.47	537	39485	
1936				77600
JAN 3		J-157		539372
			581977	581977
31		539	32197	
FEB 29		541	38713	
MAR 31		543	11465	
APR 30		545	60758	
MAY 31		548	13590	
JUNE 30		550	60359	
AUG 31		554	53425	
SEP 30		556	34995	
OCT 31		558	87342	
NOV 30		560	39642	
DEC 31		562	30140	
1937		J-161		4626476
JAN 30		565	51673	
FEB 28		568	103494	
MAR 30		571	77804	
APR 30		574	141070	
MAY 31		576	47092	
JUNE 30		579	103057	
JULY 30		581	35318	
AUG 31		583	35428	
SEP 30		585	119379	
OCT 30		691	180452	
NOV 30		590	56697	
DEC 31		593	88809	
1938		J-166		1040174
JAN 31		596	61095	
FEB 28		599	34671	
			95766	

DATE 1938	DETAIL	FOLIO	DEBIT	CREDIT
			95766	
MAR 31		602	71610	
APR 30		604	32340	
MAY 31		607	47087	
JUNE 30		610	48276	
JULY 31		613	68115	
AUG 31		616	138406	
OCT 14		619	18771	
27		620	20400	
NOV 30		623	17095	
DEC 31		627	61127	
1939				
JAN 7		J-170		571581
31		631	69081	
FEB 28		634	33877	
MAR 31		637	6540	
APR 30		640	86960	
MAY 5		J-171	19760	
31		644	79769	
JUNE 20		647	86616	
JULY 31		650	23136	
AUG. 31		653	1694	
SEPT. 30		656	20889	
OCT. 31		659	186748	
NOV. 30		662	50102	
DEC. 30		666	114042	
31		J-175	7786 59	
1940				
Jan. 31		670	49329	
Feb. 29		673	9644	
Apr. 30		679	16150	
May 22		J-178	3720	
31		683	20872	
June 30		686	36282	
July 30		J-178	1435	
July 31		689	14942	
			152394	

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ENTERTAINING

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1940				
	Brot Forw'd.		152374	
Aug. 31		692	13049	
			165423	
Sept. 30		695	79678	
			245101	
Oct. 31		699	60024	
			305125	
Nov 30		702	65679	
			371804	
Dec. 31		706	35134	
			405938	
31		J-183		405938
			405938	405938
1941				
Jan. 31		709	109997	
Feb. 28		712	12344	
			122341	
Mar. 31		715	475	
			122816	
Apr. 30		718	39195	
			162011	
May 29		J-187	2705	
31		720	11245	
			175961	
June 30		723	40572	
			216533	
July 31		726	36846	
			253379	
Aug. 31		729	18945	
			272324	
Sept. 30		732	56486	
			328810	
Oct. 31		735	135349	
			464157	
Nov. 30		738	64210	
			528367	
Dec. 31		742	37443	
			565812	
31		J-195		565812
			565812	565812
1942				
Jan. 31		746	37333	
Feb. 28		749	59973	
			97306	
Mar. 31		753	91825	
			189201	
Apr. 30		756	25936	
			215137	
May 31		759	45491	
			260628	
June 30		762	102361	
			362989	
July 31		765	43819	
			406808	
Aug. 31		768	146441	
			421449	
Sept. 30		770	11193	
			432642	
Oct. 20		312		18060
31	4537.97	772	39215	
			471857	
Nov. 30	4966.68	774	42871	
			514728	18060

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1942				
	Brot Forw'd.		514728	18060
Dec. 31	5,002.68		3600	
			518328	
31				500268
			518328	518328
1943				
Feb. 6		779	920	
June 8		784	975	
			1895	
July 9		785	3467	
			5312	
Aug. 31		787	5131	
			10443	
Sept. 15		788	4000	
			14493	
Oct. 22		790	3769	
Nov. 11		791	1600	
20		791	5220	
Dec. 31		J-214		27082
			27082	27082
1944				
Mar. 25		798	808	
		798	4000	
22		799	1521	
31		799	5170	
			11499	
Apr. 7		800	2977	
18		800	6612	
5		801	3703	
			24791	
May 22		803	21200	
29		803	5852	
			51843	
June 12		804	7510	
14		804	19685	
20		805	48000	
21		805	4300	
			131338	
July 6		806	950	
22		807	1162	
20		807	4566	
			138816	
Aug. 31		809	14330	
			153244	
Sept. 21		811	9244	
			161299	
Oct. 6		812	1665	
812		812	3330	
19		813	5627	
			172212	

ENTERTAINING

DATE 1944	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Ford		172212	
Oct. 30		814	2640	
Nov. 3		815	1920	
10		815	3860	
		815	6090	
16		815	6003	
		816	4202	
24		816	6000	
15		817	13420	
16		817	9587	
Dec. 31		820	36584	
		J-221		262518
			262518	262518
1945				
Jan. 31		823	47686	
Feb. 28		826	73375	
Mar. 31		829	96335	
Apr. 5		343		2070
30	2667.83	831	57457	
June 30	2872.76	835	20493	
July 31	3043.98	837	17122	
Aug. 31	3317.42	839	27344	
Sept. 30	4437.71	841	112029	
Oct. 31	4676.21	843	23850	
Nov. 13		351		2616
30	5399.60	846	98505	
Dec. 31	6031.06	849	63146	
		J-226		603106
			631342	631342
1946				
Jan. 31		852	17673	
Feb. 28		854	21831	
Mar. 31		857	59832	
Apr. 30		859	55961	
May 30		357		540
31	2218.23	862	67066	
June 30	2753.62	865	53539	
			275902	540

DATE 1946	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Ford		275902	540
July 31	4156.04	868	140242	
Aug. 31	4202.69	870	4665	
Sept. 30	4207.19	872	450	
Oct. 30	4610.07	875	40288	
Nov. 30	5608.30	878	99823	
Dec. 31	6005.87	881	39757	
		J-235		600587
			601127	601127
1947				
Jan. 31		885	82887	
Feb. 28		887	39196	
Mar. 31		890	43500	
Apr. 30		893	91624	
May 31		896	54852	
June 30		899	34111	
July 31		902	11002	
Aug. 31		904	47057	
Sept. 30		906	44434	
Oct. 31		909	16637	
Nov. 30		912	88800	
Dec. 31		916	64448	
		J-241		618548
			618548	618548
1948				
Jan. 31		919	72564	
Feb. 28		J-242	3200	
29		922	84765	
Mar. 31		924	28278	
Apr. 30		927	6510	
May 31		930	27064	
June 30		933	28476	
July 31		936	16099	
Aug. 31		939	21444	
Sept. 30		942	23005	
Oct. 19		387		4800
31	2386.82	945	32087	
			343492	4800

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Estate of Cornelia Walker Hanna

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT
1937									
July 1		J-163		6V.V5000					
15		J-163		41504o					
Sep 15		J-163		87137787					
1938 Mar 2		J-167		100000000					
Aug. 8		J-171		81731250					
Dec. 30	1,853,929.09	J-174	116168						
	Balance		185392909						
			185509077	185509077					
1940									
Jan. 2	Balance			185392909					
1941 Nov. 5		J-193		22779913					
	Balance		208172822						
			208172822	208172822					
1942									
Jan. 2	Balance			208172822					
6		J-197		40874450					
Mar. 26		305		2290472					
31		J-200	251343155	2295883					
			251343155	251343155					

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT

ETCHINGS

DATE 1919	DETAIL	FOLIO	DEBIT	CREDIT
June 10		1	14000	
July 31		4	10610 50	
Oct 27		10	9750 00	
Nov 24		12	738700	
24		12	16750 00	
1920 Jan 8		15	7500	
8		16	600	
16		17		71750 0
19		16	6400 00	
24	15,838.50	16	16750 00	
Feb 4		J-18		15538 50
			32663 50	32663 50
Feb 25		J-20		6200 00
Mar 8		19	3400 00	
11		J-21	6200 00	
Apr 15		21	5236 00	
15		21	7200	
28		J-23		836 0
29		22	1971 00	
29	10,710 90	22	17550	
May 7		23	6210 0	
10	11,427 90	23	3600	
June 1		25	8289 0	
10	13356 80	25	1100000	
Oct 8	13,410 60	32	5380	
Dec 2		132		4000 00
2	10,410.60	36	1000000	
1921 Jan 3		J-39		10410 60
			15114 20	15114 20
10		39	5500 00	
Feb 18		41	2600 00	
Apr 18		45	2500 00	
June 3		49	750 00	
Nov 23		47		6000
30		59	6710 50	
	17,500.50		17560 50	

DATE	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd		17560 50	6000
Dec 19		J-49		380200
20		J-49		18300
27	13,750.50	61	23500	40250
1922 Jan 3		J-52	17195 50	13750 50
			17195 50	17195 50
Feb 10		64	100000	
May 31		71	396000	
31		J-58	1325 00	
June 12		72	4320	
14		73	900 00	
July 11		74	600 00	
Aug 7		76	4000	
7		76	3000 00	
Nov 23		82	7318 6	
Dec 30	12,195.56	85	2778 50	
		J-63		218250
1923 Jan 16		J-64		1219556
			14378 06	14378 06
Feb 28		89	323900	
June 30		97	8060 00	
July 19		98	3622 50	
Oct 31		105	7070 00	
1924 Jan 2		J-77		1473750
May 8		123	3970 0	
June 11		126	5625 0	
July 16		129	1900 00	
19		129	2000 00	
Oct 7		B4	199500	
1925 Jan 12		J-86		68545 0
May 22		157	250000	
1926 Jan 7		J-94		25000
Feb 28		186	2000 00	
Apr 6		189	14850	
Aug 17		205	250000	
			28485 0	

ETCHINGS

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1926				
	Brot Forwd		28485 0	
Aug 26		705	711850	
			9969 00	
Nov 23		J-104		2500 00
		J-104		2800 00
		J-104		1700
26	4695.50	716	70750	
			10169 50	5474 00
Dec 2		717	3450 0	
27	515550	218	11500	
			10679 50	
Jan 8		J-105		515550
1928			10679 50	10679 50
Feb 21		724	1530 00	
1929				
Jan 7		J-119		1530 00
9		795	76756	
Mar 5		305	750 00	
			1517 56	
July 3		218	750 00	
			2267 56	
Nov 25		337	3500 0	
			5767 56	
1930				
Jan 7		J-126		5767 56

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EUCLID - 107TH STREET BUILDING

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1940				
Dec. 10		703	7500	
		703	8011	
26		705	3750	
			19261	
31		J-183		19261
			19261	19261
1941				
Apr. 30		718	10000	
May 28		720	10000	
			20000	
June 11		722	600	
30		723	10000	
			30600	
July 30		726	10000	
			40600	
Aug. 11		728	80	
22		728	520	
26		728	1600	
26		728	27265	
28		728	10000	
			80385	
Nov. 10		736	143	
12		737	5000	
19		737	180	
			85388	
Dec. 31		J-195		85388
			85388	85388
1942				
Feb. 13		748	143	
26		749	223	
24		304		2178
	64.43	304		4631
			366	6809
Mar. 2		750	324	
25	67.19	305		600
			690	7409
Aug. 14	475.31	767	54250	
			54940	
Dec. 31		J-209		47531
			54940	54940
1946				
July 15		J-231	1414	
		866	5549	
			6963	
Dec. 31		J-235		6963
			6963	6963

EUCLID - 107TH STREET BUILDING

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT

FORM M. A. H. G. A. 21

Executive Expense

1928		DETAIL	FOLIO	DEBIT	CREDIT
		Brat Fund		505000	
Oct	31		287	45000	
Nov	30		290	45000	
Dec	28		294	45000	
1929 Jan	7		J-119		640000
	31		298	55000	
Feb	27		301	55000	
Mar	29		304	55000	
Apr	29		308	55000	
May	31		312	55000	
June	29		317	55000	
July	30		321	55000	
Aug	30		325	55000	
Sep	30		328	55000	
Oct	31		333	55000	
Nov	30		337	55000	
Dec	30		341	55000	
1930 Jan	7		J-126		660000
	30		346	70000	
Feb	28		349	70000	
Mar	31		353	70000	
Apr	30		357	70000	
May	31		362	70000	
June	30		367	70000	
July	30		371	70000	
Aug	29		374	70000	
Sep	29		378	70000	
Oct	30		383	70000	
Nov	29		386	70000	
Dec	30		391	70000	
1931 Jan	13		J-131		840000
	30		396	70000	
Feb	10		J-132	75000	
	28		400	80000	
Mar	30		405	75000	
				3000000	

1931		DETAIL	FOLIO	DEBIT	CREDIT
		Brat Fund		300000	
Apr	30		411	75000	
May	29		415	75000	
June	29		421	75000	
July	30		426	75000	
Aug	28		428	75000	
Sep	30		430	75000	
Oct	30		432	75000	
Nov	30		434	75000	
Dec	30		436	75000	
1932 Jan	18		J-137		915000
	30		440	75000	
Feb	26		442	75000	
Mar	30		444	75000	
Apr	29		445	75000	
May	31		447	75000	
June	29		449	75000	
July	29		451	75000	
Aug	30		453	75000	
Sep	29		455	75000	
Oct	31		457	75000	
Nov	30		459	75000	
Dec	29		461	75000	
1933 Jan	3		J-143		900000
	30		463	75000	
Mar	14		465	50000	
	22		466	75000	
	30		466	75000	
Apr	30		467	67500	
May	31		469	67500	
June	30		471	67500	
July	31		473	67500	
Aug	31		475	67500	
Sep	30		477	67500	
Oct	31		479	67500	
				6675000	

Executive Expense

DATE 1933	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd		66750	
Nov 30		H81	6750	
Dec 29		H83	6750	
1934			7875	
Jan 3		J-148		787500
30		H85	6750	
Feb 28		H88	6750	
Mar 31		H90	6750	
Apr 30		H9V	6750	
May 31		H9H	6750	
June 29		H96	6750	
July 30		H99	6750	
Aug 30		501	6750	
Sep 28		503	6750	
Oct 31		505	6750	
Nov 28		507	6750	
Dec 26		510	6750	
1935			1500	
Jan 9		J-154		750000
30		513	7000	
Feb 28		515	2000	
Mar 29		517	4500	
Apr 30		519	4500	
May 29		521	4500	
June 28		523	4500	
July 30		525	4500	
Aug 31		527	4500	
Sep 30		529	4500	
Oct 31		532	4500	
Nov 29		534	4500	
Dec 30		537	4500	
1936			5400	
Jan 3		J-157		540000
31		539	4500	
Feb 28		541	4500	
Mar 31		543	4500	
Apr 29		545	4500	
May 28		548	4500	

DATE 1936	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd		7V5000	
June 29		550	4500	
July 30		552	4500	
Aug 28		554	4500	
Sep 29		556	4500	
Oct 30		558	4500	
Nov 27		560	4500	
Dec 30		562	4500	
1937			5400	
Jan 30		J-161		540000
Feb 18		565	6667	
Mar 30		568	6667	
Apr 29		570	6667	
May 28		573	6667	
June 28		576	6667	
July 29		579	6667	
Aug 30		581	6667	
Sep 30		583	6667	
Oct 29		585	6667	
Nov 30		587	6667	
Dec 29		589	6667	
1938			7563	
Jan 14		593	6667	
31		J-166		800000
Feb 14		595	8750	
26		596	75417	
Mar 14		598	8750	
30		598	75417	
Apr 30		601	8750	
May 31		604	75417	
June 30		607	8417	
July 31		610	8417	
Aug 31		613	8417	
Sep 30		616	8417	
Oct 31		618	8417	
		620	8417	
			841610	

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Executive Expense

DATE 1938	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd		8 41 67 0	
Nov 30		623	8 41 67	
			9 25 1 34	
Dec 31		627	8 41 63	
1939			10 10 0 00	
Jan 2		J-170		10 10 0 00
31		631	8 41 67	
Feb 28		634	8 41 67	
			1 6 8 3 34	
Mar 31		637	8 41 67	
			2 5 2 5 01	
Apr 30		640	8 41 67	
			3 3 6 6 68	
May 31		644	8 41 67	
			4 2 0 8 35	
June 30		647	8 41 67	
			5 0 5 0 02	
July 31		650	8 41 67	
			5 8 9 1 69	
Aug. 31		653	8 41 67	
			6 7 3 3 36	
Sept. 30		656	4 14 75	
			7 1 4 8 11	
Oct. 31		659	1 75 00	
			7 3 2 3 11	
Nov. 30		662	2 04 25	
			7 5 2 7 36	
Dec. 20		J-173	25	
Dec. 30		666	6 44 79	
			8 1 7 2 40	
31		J-175		8 17 2 40

DATE	DETAIL	FOLIO	DEBIT	CREDIT

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT

EXECUTIVE EXPENSE

McM No. N1114—16

HINGED FLAT OPENING
RAG LEDGER
McM No. N1114—16

EXECUTIVE EXPENSE

McM No. N1114—16

	1940		TOTAL DR.	TOTAL CR.	SALARIES	SAFE DEPOSIT BOX	S.E.C. FEE	OTHER	
1	Jan. 31	670	20386		17500			Tax Service 2886	1
2	Feb. 26	J-176	43				18	Postage 25	2
3	Feb. 29	673	21500		17500			W.H. Ater 4000	3
4	Mar. 31	676	17500		17500				4
5	Apr. 30	280	171				71	Postage 100	5
6	30	679	48363		47253			Tax Service 1050	6
7	May 31	281	01				01		7
8	31	683	17500		17500				8
9	June 30	686	45371		45001			Court Costs 376	9
10	July 22	283	50					Coll. Chg. 50	10
11	22	283	211					Coll. Chg. 211	11
12	31	689	18550		17500			Tax Service 1050	12
13	Aug. 31	692	17500		17500				13
14	Sept. 30	695	50626		43126	7500			14
15	Oct. 31	699	18550		17500			Tax Service 1050	15
16	Nov 30	287	04				04		16
17	30	702	17611		17500			Canning Chg 15 Postage 96	17
18	Dec. 31	706	17536		17500			Postage & Exc. 36	18
19	31	J-183	311413	311413	292880	7500	94	10939	19
20			311413	311413					20
21	1941 Jan. 31	709	42387		39500			Tax Service 2887	21
22	Feb. 28	712	39500		39500				22
23	Mar. 31	715	39500		39500				23
24	Apr. 3	292	37500		37500				24
25	Apr. 30	718	39500		39500				25
26	May 21	J-187	757					Cable 757	26
27	21	J-187	806					Cable Draft 806	27
28	31	720	44267		39500			Tax Service 1466 Office Exp. 3301	28
29	June 30	723	42642		39500			Office Exp. 3142	29
30	July 1	295	36000		36000				30
31	21	295	2942					Coll. Chg. 2942 & Disc.	31
32	July 31	726	41287		39500			Office Exp. 529 Tax Service 1258	32
33	Aug. 31	296	197				72	Postage 125	33
34	31	729	43233		39500			Office Exp. 3733	34
35	Sept. 30	732	42000		34500	7500			35
36	Oct. 1	298	35000		35000				36
			270518		242000	7500	72	20946	

				TOTAL DR.	TOTAL CR.	SALARIES	SAFE DEPOSIT BOX	S.E.C. FEE	TAX SERVICE	OFFICE EXPENSE	COLLECTION CHARGES	OTHER	ANNUITIES	
1			Brot Ford	379018	1085 00	24200 00	75 00	72	56 11	1070 5	29 42	16 88		1
2	Oct. 15	298		23								23 Cable		2
3	20	298		165								165 Cable		3
4	31	3344.45	735	63739		57000			1258	5481				4
5	Nov. 30	3772.22	738	42777		34500				8277				5
6	Dec. 31		302	2052				977				1075 Postage		6
7	31	4655.00	742	86226		76500				6363		104 Interest 283 Reg. Mail	2976	7
8	31		J-185	574000	465500	410000	7500	1049	6869	30826	2942	3338	2976	8
9				574000	574000									9
10	1942 Jan. 31		746	45365		39500			1440	2937			1488	10
11	Feb. 28		304		37000	37000								11
12		813.98	749	73033		69500				2045			1488	12
13	Mar. 31		305	30								30 Cable		13
14	31	1158.54	753	34426		29500			1150	3776				14
15	Apr. 17		306		1160					1160				15
16	30		306		37000	37000								16
17	30	1221.70	756	44476		42000			550	1926				17
18	May 31	1456.61	759	23491		19500				275			3716	18
19	June 30		308	294				294						19
20	30	1678.47	762	21892		19500				1278			1114	20
21	July 20		309	2343							2343			21
22	31	2146.24	765	44434		42000				1320			1114	22
23	Aug. 12		310	1784							1784			23
24	27		310	190							190			24
25	31	2590.45	768	42447		19500			1833			20000 Legal	1114	25
26	Sept. 30	2837.14	770	24669		19500				4028			1141	26
27	Oct. 9		312	30								30 Cable		27
28	31	3118.31	772	28087		19500	7500						1087	28
29	Nov. 30		723	44313		42000				1155			1158	29
30	Dec. 31	3976.14	776	41470		39000				988		324 Postage	1158	30
31	31		J-209	472774	397614	327000	7500	294	4973	18569	4317	20384	14578	31
32				472774	472774									32
33	1943 Jan. 31		778	40610		19500				1037			2073	33
34	Feb. 28		779	58987		49500			7266	1063			1158	34
35	Mar. 3		317	201								201 Cable		35
36	31		780	21521		19500				863			1158	36
37				121319		88500			7266	2963		201	22389	37

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EXECUTIVE EXPENSE

	1943		TOTAL DR.	TOTAL CR.	SALARIES	SAFE DEPOSIT BOX	S.E.C. FEE	TAX SERVICE	OFFICE EXPENSE	COLLECTION CHARGES	OTHER	ANNUITIES (PENSION PLAN)	
1		Brot Forw.	121319		88500			7266	2963		201	22389	1
2	Apr. 30	782	47827		42000				469			1158	2
3	May 31	783	21998		19500				1340			1158	3
4	June 30	784	22189		19500				1531			1158	4
5	July 21	321	1781							1781			5
6	31	786	43158		42000							1158	6
7	Aug. 11	322	215							215			7
8	31	322	244				24				220 Postage		8
9		787	27916		19500				7258			1158	9
10	Sept. 30	788	30208		19500	7500			2050			1158	10
11	Oct. 31	790	44124		42000				966			1158	11
12	Nov. 30	792	22028		19500				1194			1334	12
13	Dec. 31	794	40975		39000				641			1334	13
14	31	J214		423982	351000	7500	24	7266	22612	1996	421	33163	14
15			423982	423982									15
16	1944 Jan. 31	796	50321		49500				821				16
17	Feb. 29	797	28550		19500			7733	1317				17
18	Mar. 3	329	281								281 Cable		18
19	31	799	24013		19500				1151			3362	19
20	Apr. 30	801	43206		42000							1206	20
21	May 31	863	21221		19500				1721				21
22	June 30	825	22046		19500				2546				22
23	July 31	333	995							995			23
24	25	333	2828								2828 Tax		24
25	31	807	44622		42500				2122				25
26	Aug. 1	334	1241							1241			26
27	4	334	19576								19576 Tax		27
28		808	342								342 Postage		28
29	31	335	20250								20250 Tax		29
30		809	21016		20000				1016				30
31	Sept. 30	811	31349		20000	9000			2349				31
32	Oct. 31	814	54345		42500				1597		1200 Tax	9048	32
33	Nov. 30	817	162515		20000				2404		140111 Tax		33
34	Dec. 12	339	6000								6000 Tax		34
35	31	820	51929		42500				2273		70 Postage	7086	35
36		J220		1500		1500							36
37			606646	1500	357000	7500		7733	19317	2236	190658	20702	37

	1944		DR.	CR.	SALARIES	SAFE DEPOSIT BOX	S.E.C. FEE	TAX SERVICE	OFFICE EXPENSE	COLLECTION CHARGES	OTHER GROUP INSURANCE	ANNUITIES (PENSION PLAN)	
1		Brot Ford.	606646	1500	357000	7500		7733	19317	2236	190658	20702	1
2	Dec. 31	J-221		605146	357000	7500		7733	19317	2236	190658	20702	2
3			606646	606646									3
4	1945 Jan. 31	823	59449		50000			7733	1716				4
5	Feb. 28	826	28628		30000				5010			3618	5
6	Mar. 31	829	22786		20000				977			1809	6
7	Apr. 30	831	46283		42500				1974			1809	7
8	May 31	833	27041		20000				5232			1809	8
9	June 30	346	22794								39900 Tax	17106	9
10		835	19244		20000				1053			1809	10
11	July 10	347	831							831			11
12	19	347	527							527			12
13	31	837	49578		45000				960			3618	13
14	Aug. 31	839	23159		20000				1350			1809	14
15	Sept. 30	841	55503		20000	9000			24694			1809	15
16	Oct. 31	843	65774		62500				1465			1809	16
17	Nov. 30	846	61290		55000				2189		1929	2172	17
18	Dec. 31	849	615519		103000				42769		466000 Inv. Counsel	318 3432	18
19		J-226	1098406	1098406	478060	9000		7733	89389	1358	505900	2247 4779	19
20			1098406	1098406									20
21	1946 Jan. 2	353		60720	60720								21
22	31	96.84 852	70404		55000			8466	1025			1908 4025	22
23	Feb. 28	854	55987		55000				987				23
24	Mar. 29	355	124391	52500	52500								24
25	31	936.37857	60466		55000				1967			848 2651	25
26	Apr. 30	1372.57859	63620	113220	55000				1094			1696 5830	26
27	May 31	2025.43862	65286		60000				1523			848 2915	27
28	June 28	358	81576	60000	60000								28
29	30	358	10800								10800 Tax		29
30		2223.13865	68970		60000				2207		30005 Tax	848 2915	30
31	July 31	359	600	193220							6005 Tax		31
32		2892.87868	66374		60000				3459			2915	32
33	Aug. 31	3573.38870	68051		60000				1956			3180 2915	33
34	Sept. 19	361		2328								2328	34
35	27			65000	65000								35
36	30	3645.07872	74497		60000	9000			1363			1219 2915	36
37			6050555	2405548	2281780	90000		8466	155581		144005	82197 27061	37

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EXECUTIVE EXPENSE

	1946		TOTAL DR.	TOTAL CR.	SALARIES	SAFE DEPOSIT BOX	S.E.C. FEE	TAX SERVICE	OFFICE EXPENSE	COLLECTION CHARGES	GROUP OTHER	GROUP INSURANCE	ANNUITIES (PENSION PLAN)	
1		Brot Fwd.	6050555	2440548	281780	9000		8466	15581		14400	8219	27061	1
2	Oct. 31	875	70036		60000				5902			1219	2915	2
3	Nov. 30	878	459855		60000				505		394500 Inv. Comm.	1219	3631	3
4	Dec. 23	J233		600									600	4
5	23	J234		11400							11400 Tax			5
6	31	364		104843	104843									6
7		881	152609		147320				439			1219	3631	7
8		J235	1287555	357391 930164	444257	9000		8466	22427		397500	11876	36638	8
9			1287555	1287555										9
10	1947 Jan. 31	885	69081		60000			3700	531			1219	3631	10
11	Feb. 28	887	66664		60000				1814			1219	3631	11
12	Mar. 31	367		65000	65000									12
13		890	71737		60000			5133	1754			1219	3631	13
14	Apr. 30	893	65608		60000				758			1219	3631	14
15	May 20	369		1500	1500									15
16	30	896	72900		67600				450			1219	3631	16
17	June 30	370		75000	75000									17
18		899	94179		67600				21729			1219	3631	18
19	July 31	902	78295		67600				5845			1219	3631	19
20	Aug. 31	904	79697		67600				8466				3631	20
21	Sept. 30	373		11082								11082		21
22		373		80000	80000									22
23	24	906	31							31				23
24	30	906	83730		67600	9000			1061			2438	3631	24
25	Oct. 22	374		2087							2087 Position Bond Ins.			25
26	31	909	537656		67600				1709		44325 Inv. Comm. 22172 Bd. Ins.	1219	3631	26
27	Nov. 30	912	77915		67600				4682			1219	4414	27
28	Dec. 31	377		109400	109400									28
29		916	170895		156832				930		7500 Cost	1219	4414	29
30		J241		11243 19						31				30
31			1468388	1468388										31
32	1948 Jan. 31	919	80173		67600			6466	1693				4414	32
33	Feb. 29	922	74445		67600				2431				4414	33
34	Mar. 31	380		80000	80000									34
35		924	77861		67600				1514		4333 Investigraph Service		4414	35
36	Apr. 30	927	72014		67600								4414	36
37			304493	80000	190400			6466	5698		4333		17656	37

EXECUTIVE EXPENSE

	1948		TOTAL DR.	TOTAL CR.	SALARIES	SAFE DEPOSIT BOX	S.E.C. FEE	TAX SERVICE	OFFICE EXPENSE	COLLECTION CHARGES	GROUP OTHER	GROUP INSURANCE	ANNUITIES (PENSION PLAN)	FIDUCIARY EXPENSE	
1		Brot Ford	304493	80000	190400			6466	5638		4333		17656		1
2	May 31	3036.40 930	79147		67600				8007			3540			2
3	June 30	583	383640	80000	80000										3
4		3109.41 933	87301		67600				7364			3511	8828		4
5	July 31	3903.24 936	470941 / 79383	160000	72600				2369				4414		5
6	Aug. 31	4723.50 939	550324 / 82026		74500				1917			1195	4414		6
7	Sept. 30	5636.60 942	632350 / 91310		74500	9000			1085			2311	4414		7
8	Oct. 4	387	723660	95000	95000										8
9	7	387		7967								7967			9
10	31	5501.96 945	89503		74500				1921		7500 Audit	1168	4414		10
11	Nov. 30	10510.48 948	813163 / 500852	262967	74500				5800		7500 Audit / 100800 Franchise Tax / 306838 Ins. Commiss	4478	5036		11
12	Dec. 31	389	1314015	149000	149000	9000		6466	3499		426171	4936	49176		12
13		10,858.52 951	183804		177310				3865			4184	1445		13
14		J-248	1497819	1411967 / 1085852	549510	9000		6466	37964		426171	6120	50621		14
15			1497819	1497819											15
16	1949 Jan. 31	954	81441		74500			1000				905	5036		16
17	Feb. 28	957	84457 / 165898		74500				4029			892	5036		17
18	Mar. 30	392		95000	95000										18
19		960	20231											20231	19
20	31	1746.23 960	83494		74500				2716	Postage 351		891	5036		20
21	Apr. 27	393	269623	4385								4385			21
22	30	2787.57 963	301624 / 376249	90385	74500			1066 / 1116	9971 / 10717	351		895	5036	40331	22
23	May 31	3534.94 966	82237		74500				1772			929	5036		23
24	June 30	395	452877	95000	95000										24
25		3402.85 970	81791		74500				1377			933	5036		25
26	July 31	4474.83 973	534670 / 104398	194385	74500				3700			931	5036	20231	26
27	Aug. 31	5264.21 976	689068 / 81738		74500				1281			921	5036		27
28	Sept. 30	398	720806	95000	95000										28
29		5675.03 978	136082	289385	74500	9000				Postage		915	5036	46631	29
30	Oct. 31	6536.99 981	856898 / 86187		74500				2659	3080		912	5036		30
31	Nov. 30	10,585.92 984	943795 / 1047903		74500				2284		15000 Audit / 1350 Pet for Pay / 301625 Ins. Commiss	913	3583		31
32	Dec. 30	J-252	1347978	5748	53450	9000		11616	39735	3431	357248 Misc / 5748	5154	539483	87093	32
33		401		154000	154000										33
34	31	12,022.59 987	903414		177310				1723	58		913	5907	117503	34
35		J-253	1651392	449133 / 1202259	557810	9000		11616	31458	3489	317875	6565	59850	204596	35
36			1651392	1651392											36
37															37

Form No. 7078—12 Made in U. S. A.

EXECUTIVE EXPENSE

	1950			TOTAL DR.	TOTAL CR.	SALARIES	SAFE DEPOSIT BOX	FIDUCIARY EXPENSE	TAX SERVICE	OFFICE EXPENSE	COLLECTION CHARGES	OTHER	GROUP INSURANCE	ANNUITIES (PENSION PLAN)	
1	Jan. 31		990	76496		74500				1201		795.			1
2	Feb. 28		992	98092		74500			9133	2645				11814	2
3		1737.93	254	174598	795							795	Annuity		3
4	Mar. 31	2840.91	994	110298		74500		20437		1581		5233 Service 50 Postage	2590	5907	4
5	Apr. 3		405	284886	110000	110000									5
6		30	996	82689		74500				1434			848	5907	6
7	May 12		406	367575	110795 4699								4699		7
8		31	998	75356		74500				856					8
9	June 30	4377.06	1002	442931 110269	115494	75500		20685		833		490 Postage	947	11814	9
10	July 5		408	553268	110000	110000									10
11	July 31	4249.23	1005	97217		75500				5810		10000 Audit		5907	11
12	Aug. 31	5188.37	1007	654417 93914	225494	81500				4761			1746	5907	12
13	Sept. 28		410	744331	147000	147000									13
14			F256		575								575 ~~575~~		14
15		30	5835.07	1010	212245		122250	9000	54956			20132 Position Rel.		5907	15
16	Oct. 31	6736.71	1015	956076 90164	373069	81500				2757				5907	16
17	Nov. 30	10,522.47	1016	1046740 378569		81500				3118		278225 Counsel 100000 Audit	2873	2853	17
18	Dec. 28		1019	1425309 132883				132883							18
19		29	413		195300	195300									19
20		31	11,946.36	1019	204813		194000				2344		630 Bus. 310 Postage Telephone	964	6665	20
21			J-260	1763005	368369 1194636	3421950	9000	442761	9133	27940		3421070	4694	685886	21
22				1763005	1763005										22
23	1951 Jan. 31		1023	98894		81500			9133	743			853	6665	23
24	Feb. 28		1026	90634		81500				2469				6665	24
25	Mar. 20		417	189528 31								31 Postage			25
26		30	417		113000	113000									26
27		31	1949.10	1028	118257		81500		27156		2069		867	6665	27
28	Apr. 30	2893.80	1030	367816 94564		81500				933		5746 "Photostat"		6665	28
29	May 31	3810.13	1032	402528 91633		81500				1990			1478	6665	29
30	June 29		420	249013	141000	141000									30
31		28	1035	27156				27156							31
32		30	3999.48	1035	132779		122250			2111			1753	6665	32
33	July 31	5133.34	1037	653948 113386	254000	90500				15344			877	6665	33
34	Aug. 21		422	767334	9318								9318		34
35		31	6137.09	1039	109693		90500			12528				6665	35
36	Sept. 30	4797.09	423	877027	263318 134000	134000									36
37				877027	397318	322750		54312	9133	38187		5497	3490	53320	37

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Expense

DATE 1936	DETAIL	FOLIO	DEBIT	CREDIT
Jan 31		539	19499	
Feb 29		541	65551	
Mar 31		543	50237	
Apr 30		545	75511	
May 31		547		1788
	2717.09	548	61599	
June 30	3774.01	550	76192	
July 31	4024.96	552	55095	
Aug 31	4694.27	554	66931	
Sep 30	4983.01	556	78874	
Oct 31	5187.51	558	70456	
Nov 30	5441.59	560	75402	
Dec 17		1459	10000	
		739		100
31	5946.65	562	75606	
	5946.65	J-160	15000	
		J-161		594665
			596053	596053
1937				
Jan 30		740		300
	770.36	565	71336	
Feb 28		741		700
	1307.76	568	53389	
				500
Mar 30	1561.80	571	75955	
Apr 30		743		70000
	1990.06	574	67876	
				70500
May 1		J-162	06	
31	7596.00	576	60588	
June 30		745		8045
	4162.08	579	16463	
				7854
July 30	4758.07	581	59599	
Aug 31	4952.57	583	19460	
Sep 30	5205.96	585	46339	
Oct 30	5865.56	587	45960	
Nov 30	6137.19	590	27163	
Dec 31	6481.98	593	34479	
			676743	

DATE 1937	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd		676743	28545
Dec 31		J-166		648198
			676743	676743
1938				
Jan 31		596	53150	
Feb 28		599	75143	
			78793	
Mar 31		754		700
	1107.40	602	37147	
			110446	
Apr 30	1588.15	604	48575	
			159015	
May 7		J-168		40000
31		756		808
	1459.63	607	27956	
			188971	
June 30		757		41008
				740
	1535.76	610	7853	
			194874	41248
	7037.07	613	50131	
			244955	
Aug 31	7491.87	616	75480	
			320435	
Sep 30	7382.89	618	91027	
			411317	
Oct 31	7543.37	620	160448	
			571885	
Nov 30		762		175
	7917.14	623	43007	
			338587	41373
Dec 17		J-169	2250	
		764		775
	3422.59	627	43510	
			384407	42159
1939				
Jan 2		J-170		342259
			384407	384407
		765		3570
	501.94	631	53764	
	1040.30	634	53836	
			107600	
Feb 28		767		2704
	1195.71	637	17745	
			125345	5774
Mar 30	1297.86	640	19715	
31		769		5975
	7191.16	644	85805	
			930865	11749
June 30	3140.81	647	94965	
			1024830	
July 31	3943.77	650	80296	
Aug 31	4017.51	653	73774	
			413500	11749

EXPENSE

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1939				
	Brot Ford.		413500	11749
SEPT. 30	4050.36	656	3285	
			416785	
OCT. 31	4631.99	659	58163	
			474948	
NOV. 30	5741.78	662	110979	
			585927	
DEC. 30	6443.71	666	70193	
			656120	
31		J-175		644371
			656120	656120
1940				
Jan. 31		670	48878	
Feb. 29		673	10051	
			589129	
Mar. 31		676	54555	
			643684	
Apr. 30		679	19579	
			839263	
May 1		J-177	9500	
31		683	58414	
			1518777	
June 30		686	37364	
			1892141	
July 31		689	23357	
			2125498	
Aug. 31		692	112019	
			3246117	
Sept. 30		695	47117	
			3711734	
Oct. 31		699	562550	
			9342884	
Nov 30		702	108032	
			10421316	
Dec. 31		706	89370	
			11316686	
31		J-183		1131686
			1131686	1131686
1941				
Jan. 31		709	48671	
31		J-184	5000	
			536671	
Feb. 28		712	109484	
			1631553	
Mar. 28		291		1500
31	1651.78	715	3523	
			1662178	
Apr. 30	1846.63	718	19485	
			1861663	
May 9		J-186	757	
21		J-187		757
31	2189.38	720	34275	
			2217925	2257
June 5		J-187	5000	
30	2912.13	723	67275	
			2934775	
July 31	3502.82	726	59069	
			3525839	
Aug. 29		J-189	5000	
			357539	2257

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1941				
	Brot Ford.		357539	2257
Aug. 31	3598.17	729	4535	
			362074	
Sept. 26		J-192	08	
30	4350.62	732	75237	
			437311	
Oct. 31	4978.31	735	62769	
			500080	
Nov. 30	6235.92	738	125761	
			625849	
Dec. 31	6825.70	742	58978	
			684827	
31		J-195		682570
			684827	684827
1942				
Jan. 31		746	85259	
Feb. 28		749	75620	
			1608779	
Mar. 31		753	90005	
			2508784	
Apr. 30		756	107525	
			3584309	
May 6		J-201	5000	
31		759	34578	
			3979887	
June 30		762	64930	
			4629317	
July 31		J-204	5000	
31		765	43727	
			5171644	
Aug. 31		768	19652	
			5312796	
Sept. 14		311		13500
30	5366.20	770	18804	
			5501600	
Oct. 31	5446.08	772	8008	
			5581608	
Nov. 30	5517.38	774	7130	
			5652738	
Dec. 31	5586.38	776	6900	
			5721638	
31		J-209		558638
			572138	572138
1943				
Jan. 31		315		1500
	81.60	778	9660	
Feb. 28	126.36	779	4466	
			1412626	
Mar. 31	174.06	780	4779	
			1890405	
Apr. 30	417.71	782	24366	
			4382771	
May 12		319		35250
31	479.27	783	41406	
			8467750	36750
June 30	549.27	784	7000	
			9016777	
July 31	615.49	786	11622	
			1032799	36750

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EXPENSE

DATE 1943	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Ford.		103299	36750
Aug. 31	701.60	787	3611	
Sept. 30	728.38	788	2678	
Oct. 31	807.41	790	7903	
Nov. 30	918.93	792	11152	
Dec. 31	978.32	794	5939	
31		J-214		97832
			134582	134582
1944				
Jan. 31		796	11360	
Feb. 29		797	19598	
Mar. 31		799	4431	
Apr. 30		801	20443	
May 31		803	40117	
June 30		805	191639	
July 31		807	31526	
Aug. 31		334		1000
	3546.12	809	36498	
Sept. 30	3613.47	811	6735	
Oct. 6		337		70000
31	5810.04	814	289657	
Nov. 30	7891.88	817	208184	
Dec. 31	8789.83	820	89795	
		J-220	538	
	8794.21	J-220		100
		J-221		879421
			950521	950521
1945				
Jan. 31		823	11512	
Feb. 28		341		1440
	3354.34	826	221762	
Mar. 31	3878.67	829	52433	
Apr. 30	4238.73	831	36006	
May 31	4313.80	833	7507	
June 30	4728.69	833	41489	
July 31	5457.23	837	72854	
Aug. 31		839	50740	
			597903	1440

DATE 1945	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Ford.		597903	1440
Aug. 31	5892.66	J-223		7197
Sept. 21		349		7500
30	5859.18	841	4152	
Oct. 31	6386.78	843	52760	
Nov. 30	6695.03	846	30825	
Dec. 31	7296.96	849	60193	
	7446.96	J-225	15000	
		J-226	760833	744696
			760833	760833
1946				
Jan. 31		852	109558	
Feb. 28		354		2400
	1836.85	854	76527	
Mar. 31	2319.57	857	48270	
Apr. 24		356		8500
30	2701.85	859	46730	
May 6		J-230	5000	
31	3801.45	862	104960	
June 30	4949.98	865	114853	
July 31	5441.54	868	49156	
Aug. 5		J-231	5000	
31		J-231	17750	
	6044.83	870	37579	
Sept. 30		J-232	25000	
	6871.96	872	57713	
Oct. 31	7062.44	875	19048	
Nov. 4		J-232	5000	
30	7872.65	878	76021	
Dec. 31	8282.70	881	41005	
		J-235		828270
			839170	839170
1947				
Jan. 9		J-236	5000	
31		885	61718	
Feb. 28		887	38950	
Mar. 31		890	37975	
			143643	

EXPENSE

DATE 1947	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Ford.		143643	
Apr. 30		893	89408	
			233051	
May 7		369		3066
31	2861.36	896	56154	
			289205	
June 23		J-237	10000	
June 30		J-237		03
	3424.68	899	46332	
			345537	3069
July 31	4155.56	902	73088	
			418625	
Aug. 15		372		1202
31		904	51698	
5	4710.52	J-237	5000	
			475328	4271
Sept. 30	5260.32	906	54980	
			530303	
Oct. 31	7917.15	909	265683	
			795986	
Nov. 17		375		4324
3		J-239	5000	
30	8380.06	912	45615	
			846601	8595
Dec. 31		J-240	5000	
	9317.71	916	88765	
			940366	
	8267.71	J-240		5000
				135795
		J-241		926771
			940366	940366
1948				
Jan. 12		378		750
26		J-242	5800	
31	566.01	919	52351	
			57351	
Feb. 29	3784.98	922	321897	
			379248	
Mar. 31		380		1440
	3849.36	924	7878	
			387126	2190
Apr. 29		381		10350
30	4347.18	927	60132	
			447258	12347
May 28		382		10372
May 31	5049.29	930	80583	
			527841	22912
June 9		383		1933
30	5497.46	933	46750	
			574591	24845
July 31	5788.31	936	29085	
			603676	
Aug 31		385		3688
			603676	28533

DATE	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Ford.		663676	28533
Aug. 31	6673.19	939	92176	
	6723.19	J-244	5000	
			708852	
Sept. 30	7950.39	942	122720	
			823572	
Oct. 12		387		20000
31	8648.98	945	89859	
			913431	48533
Nov. 1		388		10000
4		388		3278
30		J-246	5000	
	9857.40	948	129120	
			1047551	61811
Dec. 20		J-246		78753
13		389		4065
31	9934.37	951	90515	
			1138066	144629
		J-248		993437
			1138066	1138066
		390		849
1949				
Jan. 17				
31	860.79	954	86928	
Feb. 14		391		8325
28	1272.90	957	49536	
			1364464	9174
Mar. 31	1320.52	960	4762	
			1411226	
Apr 30	1998.41	963	67689	
			1879615	9174
May 31	3328.19	966	132978	
			3419793	
June 30	4671.61	970	134342	
			4765135	
July 13		396		3600
31	5196.88	973	56127	
			5324662	12774
Aug. 10		397		2622
31	5647.73	976	47707	
			5801669	15376
Sept. 30	6229.60	978	58187	
			6383556	
Oct. 31	8996.31	981	276671	
			9150227	
Nov. 30	9662.07	984	66576	
			9816803	
Dec. 22		401		213
31	10,739.71	987	107977	
			10895580	15609
		J-253		1073971
			10895580	10895580
1950				
Jan. 20		J-254	5000	

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FARM - DEVELOPMENT

DATE	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd		507 341 65	548 596
Dec 31	508,314.68	294	6 458 99	
	Balance			508 314 68
			513 800 64	513 800 64
1934				
Jan 1	Balance		508 314 68	
31		298	5 377 13	
Feb 28		301	1 191 84	
Mar 30		304	1 044 75	
Apr 30		308	2 464 55	
May 31		312	1 078 43	
June 30		317	2 346 50	
July 31		321	4 259 11	
Aug 31		325	1 166 80	
Sep 30		329	2 118 75	
Oct 31		333	2 276 96	
Nov 30		337	3 134 17	
Dec 26	Depreciation	J-124		684 931
31	534,338.46	342	6 463 50	
	Balance			534 338 46
			541 187 77	541 187 77
1930				
Jan 1	Balance		534 338 46	
21		346	13 411 78	
Feb 28		350	5 072 00	
Mar 31		354	2 180 88	
Apr 30		358	4 250 72	
May 31		362	3 909 65	
June 30		367	9 186 33	
July 31		371	1 704 36	
Aug 31		375	8 029 49	
Sep 30		379	2 453 29	
Oct 30		383	3 715 51	
Nov 30		387	2 870 618	
Dec 29	Depreciation	J-130		192 092
30	610,173.92	391	2 804 889	
	Balance			610 173 92
			629 384 84	629 384 84

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1931				
Jan 1	Balance		610 173 92	
31		397	38 191 65	
Feb 28		401	45 313 80	
Mar 31		405	42 319 42	
Apr 30		411	59 078 31	
May 31		416	44 018 73	
June 30		421	67 640 84	
July 31		426	95 878 87	
Aug 1	Depreciation	J-133		66 650 17
31		J-133	1 226 26	
	986,667.10	428	49 526 07	
Sep 30	1008,938.62	430	22 270 92	
Oct 31		177		240 00
		432	16 884 99	
	1,025,800.11	J-134	216 50	
Nov 23		178		78 00
30		J-134	93 158	
	1,033,666.33	434	7 017 64	
Dec 1		179		25 00
31	1,066,273.58	436	32 632 75	
	Balance			1 066 273 58
			1 133 766 75	1 133 766 75
1932				
Jan 1	Balance		1 066 273 58	
30		440	3 193 88	
Feb 29		442	1 967 84	
Mar 31		444	2 517 72	
May 31		447	566 96	
June 30		449	1 939 79	
Sep 30		455	631 21	
Oct 31		457	124 65	
Dec 8	Depreciation	J-141		39 673 01
	1,033,505.62			
	Balance			1 033 505 62
			1 073 178 63	1 073 178 63
1933				
Jan 3	Balance		1 033 505 62	
Oct 5		478	277 00	
			1 033 782 62	

FARM - DEVELOPMENT

DATE 1933	DETAIL	FOLIO	DEBIT	CREDIT
	BROT FORD		1033 78 62	
Dec 7	Depreciation 995,347.14	J-146		38 35 48
	Balance			995 34 7 14
			1033 78 62	1033 78 62
1934				
Jan 2	Balance		995 34 7 14	
Dec 17	Depreciation 958,457.19	J-152		36 88 9 95
	Balance			958 45 7 19
			995 34 7 14	995 34 7 14
1935				
Jan 2	Balance		958 45 7 19	
23	Truck	512	6 78 00	
Apr 11	Duck Pond Fence	518	2 50 00	
30	" " "	519	1 57 00	
May 6	Power roller	520	6 80 75	
June 7	Driving Pavers	522	7 50 00	
19	Bowling Green fence	522	388 57	
27	Pond - Chauffeurs cottage	523	2 94 35	
Aug 20	C. E. Rice - China	524	3 10 00	
Nov 13	New Garage	534	2 04 56	
	" "	534	10 23	
30	" "	535	1 08 1 44	
Dec 26	Depreciation	J-156		358 3 39
31	New Garage 921,826.19	537	4 26 49	
	Balance			927 8 26 19
			963 658 58	963 658 58
1936				
Jan 2	Balance		927 8 26 19	
Mar 18	New Garage	543	2 23 09	
June 22	Outdoor furniture	F158	9 14 08	
Dec 23	Depreciation 894,631.75	J-159		34 39 161
	Balance			894 631 75
			9 29 0 23 36	9 29 0 23 36
1937				
Jan 2	Balance		894 631 75	
Feb 10	Tractor	567	9 25 00	
17	W. J. Gregg - labor	567	19 00	
Mar 30	Garden lights	571	4 14 90	
Apr 26	Timbers - residence	573	2 00 00	
			896 205 65	

DATE 1937	DETAIL	FOLIO	DEBIT	CREDIT
			896 205 65	
May 1	Furnishings	J-162	3 42 50	
31	Residence timbers	596	1 59 93	
June 9	" "	578	80 06	
21	Garden lights	578	1 20 00	
28	Greenhouse	579	16 59 25	
	Machinery	579	28 500	
July 30	Greenhouse	582	80 68	
Sept 13	"	584	2 50 00	
30	"	585	2 88 60	
Oct 30	"	J-164	2 51 98	
Nov 9	"	589	3 04 00	
30	"	589	1 33 36	
Dec 20	Depreciation 868,990.62	J-164		33 4 20 39
31	Balance			868 990 62
			90 2 4 11 01	90 2 4 11 01
1938				
Jan 2	Balance		868 990 62	
Mar 31	Greenhouse	602	2 4 4 55	
Apr 28	"	604	3 70 90	
30	Herb Garden	J-168	783 57	
May 11	Herb Garden	606	31 178	
24	Greenhouse	607	1 79 550	
31	Herb Garden	607	4 10 46	
June 8	" "	608	783 22	
		608	1 22 48	
July 30	Greenhouse	613	2 19 90	
Aug 31	"	616	59 2 97	
Sept 6	"	617	881 00	
30	"	618	199 71	
Nov 30	"	623	94 50	
Dec 29	Depreciation 841,253.36	J-169		32 3 1080
	Balance			841 253 36
			81 4 1 64 16	81 4 1 64 16
1939				
Jan 2	BALANCE		841 253 36	
Feb 28	Greenhouse	634	59 23	
			841 312 59	

FORM M. A. H. G. A 21

FARM - DEVELOPMENT

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1939				
	Brot Forw		84251459	
Mar 31	Greenhouse	637	3453	
			84254912	
May 1	Power mower	641	51000	
			84305912	
July 10	Furnishings	648	3600	
11	"	649	35500	
			84344812	
Nov. 27	Pool + Court (Bonding Fees)	J-172	30674	
30		662	84992	
			84460478	
Dec. 30		666	162002	
			84622480	
30	814,887.45	J-174		3133735
	Balance			81488745
			84622480	84622480
1940				
Jan. 2	Balance		81488745	
31		670	9709	
			81498454	
Feb. 29		J-177	9440	
29		673	3825	
			81511719	
Mar. 31		676	48966	
			81560685	
June 30		686	191039	
			81751724	
31		689	7050	
			81758774	
Aug. 31		J-179	4200	
31		692	75934	
			81838908	
Sept. 5		J-179	1800	
30		695	21470	
			81862178	
Oct. 30		699	4635	
			81866813	
Nov 30		702	13247	
			81880026	
Dec. 31		706	1950	
			81882010	
31	788,634.73	J-182		3018537
	Balance			78863473
			81882010	81882010
1941				
Jan. 2	Balance		78863473	

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT

HILO FARM - DEVELOPMENT

L. C. HANNA, JR.

McM No. N1114—16

HINGED FLAT OPENING
RAG LEDGER
McM No. N1114—16

HILO FARM - DEVELOPMENT — L. C. HANNA, JR.

McM No. N1114-16

	1941			TOTAL DEVELOPMENT	BRIDGE	DAM	DRIVEWAYS	FARM GROUP BUILDINGS	FURNISHINGS	
1	Jan. 2	Balance		788634 73	24315 86	4618 56	14611 33	877548 3	32994 20	1
2	Feb. 28	Portable Sprayer	712	19842					5495	2
3	Mar. 13	Oat Crusher	J-185	5000						3
4	31	Elec. Refrigerators + Stoves - Groom + Chauf.	715	51095					50445	4
5	Apr. 30	Matl. + Labor - Addition Chauffeurs Quarters	718							5
6		Diving Board	718							6
7		Allis-Chalmers Tractor	718	186634						7
8	May 6	Cash received for Old Stoves	J-186	1500					1500	8
9	31	New Station Wagon	720							9
10		Repairing Eavtroughs, Conductors, Flashings	720							10
11		Roofing Tiles	720							11
12		Copper and Labor installing Flashings	720							12
13		Lodge Curtains	720	221219					34585	13
14	June 30	Linoleum - Chauffeur + Groom Quarters	723	7949					7949	14
15	July 3	Pair of Pewter Figures for Lodge	724	7500					7500	15
16	31	Electric Washer - Lodge	726						12500	16
17		Coffee Table - Lodge	726						12500	17
18		New Mower	726	37500						18
19	Aug. 31	Vacuum Cleaner - Lodge	729	5725					5725	19
20	Sept. 30	Thermostat for Gardener's Cottage	732							20
21		Two Hot Water Heaters for Boiler Plant	732	79975						21
22	Oct. 31	Electric Hedgeshear	735							22
23		Cable for Pump Installation	735							23
24		Circulating Pump	735							24
25		Lumber for Bridge	735		6075					25
26		Two Timken Water Heaters for Boiler House	735	104857						26
27	Nov. 12	Mercoid for Circulating Pump	J-193	961						27
28	30	Creosote for Bridge	738		319					28
29		Bolts, Washers, etc. for Bridge	738	1753	1434					29
30	Dec. 31	Storage Pit Cover	742	5616						30
31		1941 Farm Depreciation	J-194	2949589	73182	13856	43834	351020	171731	31
32	1942	Balance		76648010	2366232	448000	1417299	8424463	3262888	32
33	Jan. 2	Balance		76648010	2366232	448000	1417299	8424463	3262888	33
34	31	Material for Storage Pit	746	10655						34
35	Feb. 28	Material for Storage Pit	749							35
36		Electric Saw	749	47639						36
				76706304	2366232	448000	1417299	8424463	3262888	

McM No. N1114—16

	GARAGE & STABLE BUILDINGS	GARDENER'S COTTAGE BLDGS.	ESTATE	GREENHOUSE	LODGE & STABLE LANDSCAPING	LODGE & STABLE BUILDINGS
1	24431412	3477581	278573	803232	5206074	10400853
2						4518
3						
4						
5	107854					
6						
7						
8						
9						
10	7500					
11	17657					
12	20000					
13						
14						
15						
16						
17						
18						
19						
20		1475				
21						
22						
23				3432		
24				4800		
25						
26						
27				961		
28						
29						
30				5616		
31	24584429 737533	34790556 104372	278573 27857	818041 24097	5206074 312364	10405371 4162 15
32	23846890	3374684	250716	793944	4893710	9989156
33	23846890	3374684	250716	793944	4893710	9989156
34				10655		
35				29539		
36						
	23846890	3374684	250716	834138	4893710	9989156

HINGED FLAT OPENING
RAG LEDGER
McM No. N1114—16

MACHINERY & EQUIPMENT	POOL & COURT	POWER & LIGHT	RESIDENCE BUILDINGS	SERVICE GARAGE	SEWER SYSTEM	
364144	6562353	1065099	5190698	172262	1482574	1
9829						2
5000						3
650						4
						5
	4650					6
74130						7
						8
127689						9
	3705					10
						11
	10083					12
						13
						14
						15
						16
						17
125500						18
						19
						20
						21
3050						22
						23
						24
						25
						26
						27
						28
						29
						30
596392 / 895549	6580793 / 197424	1065099 / 31953	5190698 / 155720	172262 / 5168	1482574 / #####	31
507443	6383369	1033146	5034978	167094	1438097	32
507443	6383369	1033146	5034978	167094	1438097	33
						34
						35
18100						36
525543	6383369	1033146	5034978	167094	1438097	

McM No. N1114—16

	TELEPHONE SYSTEM	WATER SUPPLY
1	#5 1019	2548 19
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		78500
22		
23		
24		
25		
26		87500
27		
28		
29		
30		
31	#5 1019 13531	2714 19 135706
32	#437488	2578413
33	#437488	2578413
34		
35		
36		
	#437488	2578413

HINGED FLAT OPENING RAG LEDGER McM No. N1114—16

HILO FARM - DEVELOPMENT — L. C. HANNA, JR.

MCM No. N1114-16

					TOTAL DEVELOPMENT	BRIDGE	DAM	DRIVEWAYS	FARM GROUP BUILDINGS	FURNISHINGS	
	1942										
1		Brot Ford			767063 04	2366232	448000	1417299	8424463	3262888	1
2	Apr. 30	Material for Storage Pit	756		2380						2
3	May 31	Wheelbarrow with Pneumatic Wheel	759		2000						3
4	July 31	Deepfreeze Double Unit	765		43006					43006	4
5	Dec. 31	1942 Farm Depreciation	J-208		2832098	70987	13440	42519	336978	165295	5
6	1943	Balance			73921592	2295245	434560	1374780	8087485	3140599	6
7	Jan. 2	Balance			73921592	2295245	434560	1374780	8087485	3140599	7
8	Feb. 28	Furniture Repairs Lodge and Pool			41735					28625	8
9	May 31	Curtains - Lodge and Chauffeur's Cottage			739633 27 80228						9
10	Sept. 30	Rail Fence - Dividing Pasture across farm Lodge			740435 55 5160						10
11	Dec. 31	Stove for room in Tower Building			740487 15 2724134	2295245 68857	434560 13037	1374780 41243	8087485 323499	3140599 158146	11
12		1943 Farm Depreciation	J-213		71324581	2226388	421523	1333537	7763986	3011078	12
13	1944	Balance			71324581	2226388	421523	1333537	7763986	3011078	13
14	Jan. 2	Balance			713353 51 11000					11000	14
15	July 8	Electric Fans for Lodge			2612426	66792	12646	40006	310559	151104	15
16	Dec. 31	1944 Farm Depreciation	J-219		68723155	2159596	408877	1293531	7453427	2870974	16
17	1945	Balance			68723155	2159596	408877	1293531	7453427	2870974	17
18	Jan. 2	Balance			71660						18
19	July 31	Rebuilding top of Pool Wall	837		687948 15 58638						19
20	Aug. 31	Chaise Lounges for Pool	838		688534 53 2508753	64788	12266	38806	298137	143549	20
21	Dec. 31	1945 Farm Depreciation	J-224		66344700	2094808	396611	1254725	7155290	2727425	21
22	1946	Balance			66344700	2094808	396611	1254725	7155290	2727425	22
23	Jan. 2	Balance			125158						23
24	Feb. 28	Relining Water Tanks			667 02 58 155510						24
25	Apr. 17	Redecorating Gardener's Cottage			666 25 368 96310						25
26		Relining Water Tanks			667 21 678 500 00						26
27	May 1	Painting and Papering at Lodge	860								27
28	31	2 Diving Boards	862								28
29		Tennis Net	862								29
30		Rugs and Furniture for Servants Quarters	862		45320					19000	30
31	June 12	Repairing + Redecorating at Lodge + Pool	864		668 16 915 282552					164895	31
32	19	New Sinks in Butler's Pantry + Repairs	864		47815						32
33	30	New Tractor	865		34108						33
34	July 22	Redecorating at Lodge, Pool + Gardener's Cottage	867		671 81 475 110304					21264	34
35	31	Renewing Fences	868		58710						35
36	Aug. 27		870		673 50 487 42140					8440	36
	31	Chlorinator for Pool - Water Softener for Lodge	870		104914						
					67497541	.2094808	396611	1254725	7155290	2941024	

McM No. N1114—16

	GARAGE & STABLE BUILDINGS	GARDENER'S COTTAGE BLDGS.	ESTATE	GREENHOUSE	LANDSCAPING	LODGE & STABLE BUILDINGS
1	23846890	3374684	250716	834138	4893710	9989156
2				2380		
3						
4						
5	23846890 / 7154 07	3374684 / 101240	250716 / 25072	836318 / 25095	4893710 / 293622	9989156 / 399566
6	23131483	3234444 / 3234444	225644	811423	4600088	9589590
7	23131483	32.3444	225644	811423	4600088	9589590
8						
9			80228			
10						
11	23131483 / 693945	3234444 / 98203	305872 / 30587	811428 / 24343	4600088 / 276005	9589590 / 3995584
12	22437538	3175241	275285	787080	4324083	9206006
13	22437538	3175241	275285	787080	4324083	9206006
14						
15	673126	95257	27528	23612	259445	3682240
16	21764412	3079984	247757	763468	4064638	8837766
17	21764412	3079984	247757	763468	4064638	8837766
18						
19						
20	652932	92400	24776	22904	243878	3535511
21	21111480	2987584	222981	740564	3820760	8484255
22	21111480	2987584	222981	740564	3820760	8484255
23						
24		155510				
25						
26						500 00
27						
28						
29						
30						15768
31						47815
32						
33		46802				
34			58710			
35		19500				
36						
	21111480	3209396 / 3209396	281691 / 281691	740564	3820760	8597838 / 8597838

HINGED FLAT OPENING RAG LEDGER
McM No. N1114—16

MACHINERY & EQUIPMENT	POOL & COURT	RESIDENCE POWER & LIGHT	RESIDENCE BUILDINGS	SERVICE GARAGE	SEWER SYSTEM	
5255543	63833369	10331146	50349478	1670994	14380997	1
						2
2000						3
						4
79131	1915101	30994	1510449	5813	431143	5
4484412	61918868	10021452	48839429	1620881	13949454	6
4484412	61918868	10021452	48839429	1620881	13949454	7
	13110					8
						9
5160						10
68036	1861449	300651	4655118	4862	418449	11
3855536	60188429	9720874	47374111	1572119	13531305	12
3855536	6018829	9720874	47374111	1572119	13531305	13
						14
57830	1805651	29163	1421221	4717	410141	15
3277706	58382644	9429244	45952891	1525021	13120911	16
3277706	58382644	9429244	45952891	1525021	13120911	17
	71660					18
	58638					19
49156	1790571	28287	1378581	4575	393621	20
2785505	57895505	9146371	44574311	1479271	12727291	21
2785505	57895505	9146371	44574311	1479271	12727291	22
						23
						24
						25
						26
	220001					27
	43201					28
						29
	1018891					30
						31
34108						32
	422381					33
						34
	142001					35
	355321					36
3126558	60096841	9146371	44574311	1479271	12727291	

MCM No. N1114—16

	TELEPHONE SYSTEM	WATER SUPPLY
1	#37488	2578413
2		
3		
4		
5	13125	128921
6	#24363	2449492
7	#24363	2449492
8		
9		
10		
11	12731	122475
12	411632	2327017
13	411632	2327017
14		
15	12349	116351
16	399283	2210666
17	399283	2210666
18		
19		
20	11978	1105533
21	387305	2100133
22	387305	2100133
23		125158
24		
25		96310
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		69382
	387305	2390923

HINGED FLAT OPENING RAG LEDGER MCM No. N1114—16

MCM No N1114—16

	1946			TOTAL DEVELOPMENT	BRIDGE	DAM	DRIVEWAYS	FARM GROUP BUILDINGS	FURNISHINGS	
1		Brot Ford		67497541	2094808	396611	1254725	7155290	2941024	1
2	Oct. 31	New Sprayer	875	34966						2
3	Dec. 31	Triplex Model Moto Mower	881	83230						3
4	31	1946 Farm Depreciation	J-234	2478686	62844	11898	37642	286212	147051	4
5	1947	Balance		65137051	2031964	384713	1217083	6869078	2793973	5
6	Jan. 2	Balance		65137051	2031964	384713	1217083	6869078	2793973	6
7	31	New Filter, Water Softener, Hot Water Pump and Soil Pipe Sewer Line	885	361013						7
8	May 31	Redecorating Groom's + Chauffeur's Cottages	896	95500						8
9	June 13	Bedroom Furnishings for Groom's Cottage	898	1590					1590	9
10		Bedroom Furnishings for Groom's Cottage	898	62140					62140	10
11	30	New Centrifugal Pump	899	18160						11
12	July 8	Antique Lamp and Shade	900	9650					9650	12
13	31	New Sprayer	902	12916						13
14	Aug. 31	Sprinkling Equipment	904	7605						14
15	Sept. 30	Iron Fireman Stoker for Greenhouse	906	54790						15
16	Dec. 31	Side Delivery Rake	916	26890						16
17		Pomona Unidrive Deepwell Pump	916	169890						17
18	31	1947 Farm Depreciation	J-240	2417887	60959	11541	36513	274763	143368	18
19	1948	Balance		63539308	1971005	373172	1180570	6594315	2723985	19
20	Jan. 2	Balance		63539308	1971005	373172	1180570	6594315	2723985	20
21	31	New Rail Fencing and Gate	919	84500						21
22	Apr. 30	New Power Sprayer	927	20500						22
23		New Power Mower	927	28000						23
24	June 30	Misc. Renovizing and Repairs	933	49060				19624		24
25		Choremaster and Sprayer	933	34995						25
26	July 23	Bendix Washer and Elec. Irons	936	40087					40087	26
27	20	Zenith Radio	935	9995					9995	27
28	31	Misc. Renovizing and Repairs	936	40397				16159		28
29		Rebuilding Stone Wall in Lane	936	115588				115588		29
30	Sept. 23	Three Iron Benches for Rose Garden-$150.00 4 Coach Lantern for Garage Court-$265.75 Light fixture for Lodge $9.50	941	102525					75000	30
31	30	Bendix Dryer and Installation Costs	942	25096					25096	31
32		Misc. Renovizing and Repairs	942	8235				4117		32
33	Nov. 30	New Cook Stove	948	9723					9723	33
34	Dec. 6	Misc. Repairs and Replacements	951	150148				60059		34
35		General Landscaping	951	109210						35
36		Renovizing Firebox Boiler	951	57250						36
				64424617	1971005	373172	1180570	6809862	2883886	

McM No. N1114—16

	GARAGE & STABLE BUILDINGS	GARDENER'S COTTAGE BLDGS.	ESTATE	GREENHOUSE	LODGE & STABLE LANDSCAPING	LODGE & STABLE BUILDINGS
1	211 11480	3209396	281691	740564	3820760	85978 38
2						
3						
4	633344	96282	28169	22217	229246	343913
5	20478136	3113114	2535322	718347	3591514	8253925
6	20478136	3113114	2535322	718347	3591514	8253925
7						
8	955500					
9						
10						
11						
12						
13						
14						
15				54790		
16						
17						
18	617209	93393	25352	23194	215491	330157
19	19956427	3019721	2281170	749943	3376023	7923768
20	19956427	3019721	2281170	749943	3376023	7923768
21			845500			
22						
23						
24	24530		[illegible]			4906
25						
26						
27						
28	20198		[illegible]			4040
29						
30	26575					950
31						
32	4118		[illegible]			
33						
34	75074					15015
35					109210	
36	57250					
	20164172	3019721	3126770	749943	34852333	7948679

HINGED FLAT OPENING
RAG LEDGER
McM No. N1114—16

MACHINERY & EQUIPMENT	POOL & COURT	POWER & LIGHT	RESIDENCE BUILDINGS	SERVICE GARAGE	SEWER SYSTEM	
312658	6009684	914637	4457431	147927	12727729	1
34966						2
83230						3
430354 646228	1802790	27439	1337723	4438	38182	4
366226	5829394	887198	4323708	143489	12345547	5
366226	5829394	887198	4323708	143489	12345547	6
					47175	7
						8
						9
						10
						11
						12
12916						13
7625						14
						15
26890						16
						17
413637 620416	174882	26616	1297711	4305	12317222 3845 1	18
3513597	56545712	860582	4193997	139184	12432771	19
3513591	56545712	860582	4193997	139184	12432771	20
						21
20500						22
28000						23
						24
34995						25
						26
						27
						28
						29
						30
						31
						32
						33
						34
						35
						36
4335086	56545712	860582	4193997	139184	12432771	

McM No. N1114—16

	TELEPHONE SYSTEM	WATER SUPPLY
1	387305	2390983
2		
3		
4	11619	119549
5	375686 (325686)	2271434 (2271434)
6	375686	2271434
7		313838
8		
9		
10		
11		18160
12		
13		
14		
15		
16		
17		169890 (2773322)
18	11270 (364416)	138666 (2634656)
19	364416	2634656
20	364416	2634656
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
	364416	2634656

HINGED FLAT OPENING
RAG LEDGER
McM No. N1114—16

HILO FARM - DEVELOPMENT — L. C. HANNA, JR.

McM No. N1114—16

	1948			TOTAL DEVELOPMENT	BRIDGE	DAM	DRIVEWAYS	FARM GROUP BUILDINGS	FURNISHINGS	
1		Brot Forid		644246 17	19710 05	373172	1180571	6809862	2883886	1
2	Dec. 9	New Oil Furnace	951	59850						2
3	16	New Pump for Stoker	951	12725						3
4	31	1948 Farm Depreciation	J-247	2317976	59130	11195	357417	263773	136199	4
5	1949	Balance		621792 16	1911875	361977	1145153	6546089	2747687	5
6	Jan. 2	Balance		621792 16	1911875	361977	1145153	6546089	2747687	6
7	31	Misc. Repairs and Replacements	954	176803				70721		7
8		Landscaping (Trees)	954	104468						8
9		Two New Hot Water Heaters + Misc. Repairs	954	327030						9
10	Feb. 28	New Hornet Saw and Chain	957	51300						10
11	Mar. 31	Plumbing Repairs and Replacements	960	7741						11
12		Misc. Repairs + Replacements {Bridge, Stable Group Bldgs.	960	377252	267958			62370		12
13	Apr. 20	Expansion Tank on Hot Water System	963	14708						13
14	May 3	Misc. Repairs and Replacements	964	11080	3500		7580			14
15		Misc. Repairs at Pool + Court Bldgs.	964	249468						15
16	31	Misc. Repairs and Painting Lodge	966	108046						16
17	June 17	Furnishings for Servants' Rooms - Main House	968	23722					23722	17
18	21	New Cable Facilities etc. at Hilo Farm	969	52131						18
19	22	Furnishings - Servants' Rooms	969	750					750	19
20	30	Two New Wheelbarrows	970	5455						20
21		New Boom Sprinkler and Elec. Hedge Clippers	970	52 50						21
22	July 9	Furnishings - Servants' Rooms	971	3890					3890	22
23	31	Misc. Repairs and Replacements	973	28594	17495					23
24		New Fencing + Fence Replacements	973	112460						24
25	Aug. 16	Covered Bridge - Renovized	974	585 81	585 81					25
26	18	Driveways - Resurfacing	975	1121236			1121236			26
27	31	Driveways - Misc. Repairs	975	134631			134631			27
28		Electric Hedgeshears	976	3350						28
29		Misc. Repairs and Replacements	976	7509				3755		29
30	Sept. 20	Topographical Survey	977	6500						30
31		General Landscape Maintenance	977	277830						31
32	30	Oscillating Ram for Dairy	978	2495						32
33	Oct. 28	General Landscape Maintenance	981	235282						33
34	Nov. 30	New Tractor, Plow and Snow Plow	984	99844						34
35		Sandblasting and Painting Pool	984	222158						35
36		Landscaping (Trees)	984	110018						36
				66118998	2259409	361977	2708600	6682935	2776049	

McM No. N1114—16

	GARAGE & STABLE BUILDINGS	GARDENER'S COTTAGE BLDGS.	ESTATE	GREENHOUSE	LODGE & STABLE LANDSCAPING	LODGE & STABLE BUILDINGS
1	20164172	3019721	312670	749943	3485233	7948679
2	59850					
3	12725					
4	20236747 5986 93	90592	22817	22498	202561	316951
5	19638054	2929129	289853	727445	3282672	7631728
6	19638054	2929129	289853	727445	3282672	7631728
7	106082					
8					104468	
9	192254					
10						
11	7741					
12	46924					
13						
14						
15						
16						108046
17						
18						
19						
20						
21						
22						
23	11099					
24			112460			
25						
26						
27						
28						
29	3754					
30					6500	
31					277830	
32						
33					235282	
34						
35						
36					110018	
	20005908 200 05908	2929129 2929129	402313 402313	727445 727445	4016770 4016770	7739774 7739774

HINGED FLAT OPENING
RAG LEDGER
McM No. N1114—16

MACHINERY & EQUIPMENT	POOL & COURT	RESIDENCE POWER & LIGHT	RESIDENCE BUILDINGS	SERVICE GARAGE	SEWER SYSTEM	
435086	5654512	860582	4193997	139184	1243271	1
						2
						3
52739	169635	25817	125820	4176	37298	4
382347	5484877	834765	4068177	135008	1205973	5
382347	5484877	834765	4068177	135008	1205973	6
						7
						8
						9
51500						10
						11
						12
						13
						14
	249468					15
						16
						17
						18
						19
5453						20
5250						21
						22
						23
						24
						25
						26
						27
3350						28
						29
						30
						31
2495						32
						33
99844						34
	222158					35
						36
550241 / 330241	5956503 / 5956503	834765 / 834765	4068177 / 4068177	135008 / 135008	1205973 / 1205973	

McM No. N1114—16

	TELEPHONE SYSTEM	WATER SUPPLY
1	364416	2634656
2		
3		
4	10932	1317733
5	353484	2502923
6	353484	2502923
7		
8		
9		134776
10		
11		
12		
13		14708
14		
15		
16		
17		
18	52131	
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
	405615	26524407

HINGED FLAT OPENING RAG LEDGER McM No. N1114—16

HILO FARM - DEVELOPMENT — L. C. HANNA, JR.

McM No. N1114—16

	1949			TOTAL DEVELOPMENT	BRIDGE	DAM	DRIVEWAYS	FARM GROUP BUILDINGS	FURNISHINGS	
1		Brot Ford		661/8998	2259409	361977	2408610	6682935	2776049	1
2	Dec. 28	Lattice Fence for Bowling Green	987	66747						2
3	31	Miscellaneous Repairs	987	1036						3
4		Farm Depreciation	J-253	2277453	57856	10859	34355	261844	137384	4
5	1950	Balance		63909328	2202053	351118	2374245	6421091	2638665	5
6	Jan. 2	Balance		63909328	2202053	351118	2374245	6421091	2638665	6
7	25	Installation of Drainage in Cutting Garden	989	301078						7
8	31	Fire Equipment - Hose, etc.	990	45631						8
9	Apr. 30	New Corn Planter	996	21970						9
10		Chicken Brooder	996	5595						10
11		Millson Power Roller	996	19500						11
12	May 19	Installation of Septic Tanks	998	1980 06						12
13	31	Electrolux Vacuum Cleaner	998	7450					7450	13
14		Two New Lawn Mowers	998	5070						14
15	June 30	New Estate 24 Mower	1002	29825						15
16	July 31	New Super A Mower, Cultivator & Parts	1005	41099						16
17	Aug. 22	New Electric Ironer	1007	18385					18385	17
18	31	Sewage Treatment Plant	1007	93903						18
19		New Potatoe Planter	1007	5000						19
20		Triplex Locke Mower and Modern Edger	1007	1034 10						20
21	Oct. 18	Installation of Drainage in Vegetable Garden	1012	6199						21
22	31	New Mulch Var	1013	43560						22
23	Nov. 8	Refund of overcharge on Mulch Var	412	1500						23
24	Dec. 18	Balance due on Septic Tanks Installation	1018	628514						24
25		Deposit on Greenhouse addition	1018	7750						25
26	31	Enlarging Boiler at Gate Lodge	1019	71761						26
27		Farm Depreciation	J-259	2469646	66062	10534	71227	256844	133225	27
28	1951	Balance		63091888	2135991	340584	2303018	6164247	2531275	28
29	Jan. 2	Balance		63091888	2135991	340584	2303018	6164247	2531275	29
30	8	Balance due on Greenhouse addition	1020	69753						30
31	15	Kitchen installation in New Kennels	1020	92000						31
32	Mar. 2	Architect's Fee - Hilo Kennels	1027	266846						32
33	15	Hardware Equipment - " "	1027	7378						33
34	19	Fencing - " "	1028	79973						34
35	Apr. 25	New Poplar Trees	1030	14000						35
36	30	Concrete, Masonry & Erection Costs - New Greenhouse Wing	1030	41595						36
				63663433	2135991	340584	2303018	6164247	2531275	

McM No. N1114—16

	GARAGE & STABLE BUILDINGS	GARDENER'S COTTAGE BLDGS.	GENERAL ESTATE	GREENHOUSE	LANDSCAPING	LODGE & STABLE BUILDINGS
1	20006908	2929129	402313	727445	4016770	7739774
2						
3						1036
4	589142	878774	28985	21823	196960	7740810 3052169
5	19416766	2841255	373328	705622	3819810	7435541
6	19416766	2841255	373328	705622	3819810	7435541
7			301078			
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21			6199			
22						
23						
24						
25				7750		
26						71761
27	582503	85237	680603 69060	713372 21401	229189	7507302 300292
28	18834263	2756018	6125345	691971	3590621	7207010
29	18834263	2756018	6125345	691971	3590621	7207010
30				69753		
31						
32						
33						
34						
35					14000	
36				41595		
	18834263	2756018	6125345	8033319 8033319	3604621	7207010

HINGED FLAT OPENING RAG LEDGER McM No. N1114—16

MACHINERY & EQUIPMENT	POOL & COURT	RESIDENCE POWER & LIGHT	RESIDENCE BUILDINGS	SERVICE GARAGE	SEWER SYSTEM	
350241	5956503	834765	4068177	135408	1205973	1
	66747					2
	6023250					3
57352	164546	25043	122045	4050	36815	4
492889	5858704	809722	3946132	130958	1169158	5
492889	5858704	809722	3946132	130958	1169158	6
						7
45631						8
21970						9
5595						10
19500						11
					198006	12
						13
5070						14
29825						15
41099						16
						17
					93903	18
5000						19
103410						20
						21
43560						22
1500						23
					628514	24
						25
						26
81 20 49 121807	175761	24291	1118384	3929	2089531 62687	27
690242	5682943	785431	3827748	127029	2026894	28
690242	5682943	785431	3827748	127029	2026894	29
						30
						31
						32
						33
						34
						35
						36
690242	5682943	785431	3827748	127029	2026894	

McM No. N1114—16

	TELEPHONE SYSTEM	WATER SUPPLY	KENNELS
1	405615	2652407	
2			
3			
4	10605	125146	
5	395010	2527261	
6	395010	2527261	
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27	11850	126363	
28	383160	2400898	
29	383160	2400898	
30			
31			92000
32			266846
33			7378
34			79973
35			
36			
	383160	2400898	446197

HINGED FLAT OPENING RAG LEDGER McM No. N1114—16

HILO FARM - DEVELOPMENT — L. C. HANNA, JR.

McM No. N1114—16

					TOTAL DEVELOPMENT	BRIDGE	DAM	DRIVEWAYS	FARM GROUP BUILDINGS	FURNISHINGS	
1			Brot Ford		636 634 33	2135991	340584	2303018	6164247	2531275	1
2	May	14	Fencing for Kennels	1031	84151						2
3		31	Building Supplies - New Greenhouse	1032	7003						3
4	June	19	Fencing for Kennels	1034	74550						4
5			New "Barwa" Cabaria	1035	5990					5990	5
6			Bal. due on Kitchen Installation - Kennels	1035	178125						6
7			Kennel Alterations	1035	85 92						7
8	July	16	Kennel Alterations	1036	2627						8
9			Stove and Refrigerator for Dog Kitchen	1036	33600						9
10			Contractor's Fee - Hilo Kennels	1037	996054						10
11		25	Carpeting etc. - Kennel Apartment	1037	23622						11
12		27	Plumbing + Heating - New Greenhouse	1037	205967						12
13	Aug.	31	New Greenhouse Wiring	1039	5316						13
14			Water Softener Installation - Mgr. Cottage	1039	28653						14
15		6	Decorating - Kennel Apartment	1038	12162						15
16	Oct.	1	Furnishings - " "	1042	145211						16
17		25	Balance of Contractor's Fee - Hilo Kennels	1043	753576						17
18		31	Garage Equipment (Jack)	1044	6950						18
19			New Greenhouse Addition	1044	146 90						19
20			New Greenhouse Addition - Heating Equip.	1044	158 04						20
21	Nov.	6	Architect's Fee - Hilo Kennels	1045	78670						21
22		29	Office Equipment - Kennel Office	1047	151 45						22
23	Dec.	17	Furnishings - Kennel Apt.	1049	215265						23
24		31	Farm Depreciation for 1951	J-268	223271	6480	1018	6990	24525	126863	24
25			Balance		643424 85	2071911	330366	2233928	6139722	2410402	25
26	1952 Jan	2	Balance		643424 85	2071911	330366	2233928	6139722	2410462	26
27		18	Fireplace Equipment - Kennel Apt.	1051	39950						27
28		22	Portable Typewriter - Kennel Office	1052	10037						28
29		24	Furnishings - Kennel Apt.	1053	8288						29
30		31	New Deep Freeze - Lodge	1053	42450					42450	30
31		31	Draperies - Mosier Cottage	1053	7203					7203	31
32	Feb.	15	Wm. A. Strong - L.A. Architect's Fee for '51	1055	33696						32
33		26	Furnishings - Kennel Apt.	1055	9661						33
34	Mar.	10	Enterprise Elec. Co. (Cka. Fixtures - Kennel Apt.)	1057	3015						34
35		26	Credit for Fixtures returned Enterprise Elec.	429	3605						35
36		27	Circulating pump	1054	12557						36
					645057 37	2071911	330366	2233928	6139722	2460553	

McM No. N1114—16

	GARAGE & STABLE BUILDINGS	GARDENER'S COTTAGE BLDGS.	GENERAL ESTATE	GREENHOUSE	LANDSCAPING	LODGE & STABLE BUILDINGS
1	18834263	2756018	6125 45	803319	3604621	7207010
2						
3				7003		
4						
5						
6						
7						
8						
9						
10						
11						
12				205967		
13				5316		
14						
15						
16						
17						
18						
19				14690		
20				15804		
21						
22						
23						
24	565028	82681	18376	1052099 31563	216277	288280
25	18269235	2673337	594169	1020536	3388344	6918730
26	18269235	2673337	594169	1020536	3388344	6918730
27						
28						
29						
30						
31						
32					33696	
33						
34						
35						
36				12557		
	18269235	2673337	594169	1033093	3422040	6918730

HINGED FLAT OPENING RAG LEDGER McM No. N1114—16

MACHINERY & EQUIPMENT	POOL & COURT	POWER & LIGHT	RESIDENCE BUILDINGS	SERVICE GARAGE	SEWER SYSTEM	
690242	5682943	785431	3827748	127029	2026894	1
						2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
						14
						15
						16
						17
6950						18
						19
						20
						21
						22
						23
697192 1045 79	170488	23563	114832	3811	60807	24
592613	5512455	761868	3712916	123218	1966087	25
592613	5512455	761868	3712916	123218	1966087	26
						27
						28
						29
						30
						31
						32
						33
						34
						35
						36
592613	5512455	761868	3712916	123218	1966087	

McM No. N1114—16

	TELEPHONE SYSTEM	WATER SUPPLY	KENNELS	
1	383160	2400898	446197	1
2			84151	2
3				3
4			74550	4
5				5
6			178125	6
7			8592	7
8			2627	8
9			33600	9
10			996054	10
11			23622	11
12				12
13				13
14		28653		14
15			12162	15
16			145211	16
17			753576	17
18				18
19				19
20				20
21			78670	21
22			15745	22
23			215265	23
24	11495	24 29 5 51 121483	30 6 3 5 47 124632	24
25	371665	2308068	2942915	25
26	371665	2308068	2942915	26
27			39950	27
28			10037	28
29			8288	29
30				30
31				31
32				32
33			9661	33
34			3015	34
35			3605	35
36				36
	371665	2308068	3010261	

HINGED FLAT OPENING RAG LEDGER McM No. N1114—16

HILO FARM - DEVELOPMENT — L. C. HANNA, JR.

McM No. N1114—16

				TOTAL DEVELOPMENT	BRIDGE	DAM	DRIVEWAYS	FARM GROUP BUILDINGS	FURNISHINGS	
	1952									
1		Brot Fwd.		64505737	2071911	330366	2233928	6139722	2460055	1
2	May 26	Buescher's - Television Set - Hilo Kennel Apt.	1063	46745						2
3	14	Installing Drain - leading Lawn Area, etc	1063	207495						3
4	June 10	Furnishings - Kennel Apt.	1065	64757977 23485						4
5	25	Furnishings - " "	1066	18045						5
6	Sept. 9	Driveway Installation and Repairs	1072	64801507 195927			195927			6
7	" 23	Architect's Fee - Reconstruction of School Bldg.	1073	48600						7
8	26	New Electrolux Sweeper - Main House	1073	10867					10867	8
9	30	Furnishings - Kennel Apt.	1073	999						9
10	Oct. 13	Architect's Fee - Stable Alterations	1074	65057900 180000						10
11	25	Contractor's Fee - Red Brick Bldg.	1075	1300000						11
12	28	Furnishings - John's Room over Dairy	1075	28040					28040	12
13	31	Well Drilling - Red Brick Bldg.	1076	39600						13
14	Nov. 7	Contractor's Fee - Red Brick Bldg.	1077	65273540 300000						14
15	12	Contractor's Fee - " " "	1077	1000000						15
16	14	Furnace Installation - " " "	1078	47500						16
17	26	Contractor's Fee - " " "	1078	1000000						17
18	30	Toro Raking & Mulching Machine	1079	16390						18
19		Redecorating Cottage & Dairy Living Quarters	1079	86580						19
20		Water Line and Plumbing Replacements	1079	91647						20
21	Dec. 9	Contractor's Fee - Red Brick Bldg.	1080	65745577 250000						21
22		Furnishings - Sleeping Room - Kennels	1080	29491						22
23	12	Lighting Fixtures - " " "	1081	1777						23
24	31	Farm Depreciation for 1952	J-273	66026845 2369280	2071911 62157	330366 9911	24298855 72896	6139722 245589	2478962 124948	24
25	1953	Balance		63657565	2009754	320455	2356959	5894133	2374014	25
26	Jan. 2	Balance		63657565	2009754	320455	2356959	5894133	2374014	26
27	13	Furnace Installation - Red Brick Bldg.	1083	52500						27
28		Water Softener - Red Brick Bldg.	1083	23220						28
29	14	Contractor's Fee - " " "	1083	200000						29
30	20	Furnishings - Sleeping Room - Kennels	1084	23757						30
31	27	Wm. A. Strong - L.A. Architect's Fee for '52	1085	42130						31
32	31	Water Line and Plumbing Replacements		63799172 29104						32
33	Feb. 11	Well Pump - Red Brick Bldg.	1087	64028276 22700						33
34	12	Contractor's Fee - " " "	1087	150000						34
35	13	Stable Alterations - Kennels	1087	489332						35
36	27	Architect's Fee - "	1088	11590						36
				64701898	2009754	320455	2356959	5894133	2374014	

McM No. N1114—16

	GARAGE & STABLE BUILDINGS	GARDENER'S COTTAGE BLDGS.	GENERAL ESTATE	GREENHOUSE	LANDSCAPING	LODGE & STABLE BUILDINGS
1	18269235	2673337	594169	1033093	3422040	6918780
2						
3					207495	
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19	49500					37000
20						
21						
22						
23						
24	18318735 549562	2673337 80200	594169 17825	1033093 30993	3629335 217722	6955730 278229
25	17769173 17769173	2593137 2593137	576344 576344	1002100 1002100	3411813 3411813	6677501 6677501
26	17769173	2593137	576344	1002100	3411813	6677501
27						
28						
29						
30						
31					42130	
32						
33						
34						
35						
36						
	17769173	2593137	576344	1002100	3453943	6677501

HINGED FLAT OPENING
RAG LEDGER
McM No. N1114—16

MACHINERY & EQUIPMENT	POOL & COURT	POWER & LIGHT	RESIDENCE BUILDINGS	SERVICE GARAGE	SEWER SYSTEM	
592613	5512455	761868	3712916	123218	1966087	1
						2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
						14
						15
						16
						17
16390						18
						19
						20
						21
						22
						23
609003	5512455	761868	3712916	123218	1966087	
91350	165374	22856	111388	3697	58983	24
517653	5347081	739012	3601528	119521	1907104	25
517653	5347081	739012	3601528	119521	1907104	26
						27
						28
						29
						30
						31
						32
						33
						34
						35
						36
517653	5347081	739012	3601528	119521	1907104	

McM No. N1114—16

	TELEPHONE SYSTEM	WATER SUPPLY	KENNELS	RED BRICK BUILDING
1	37165	2308068	3010261	
2			46745	
3				
4			23485	
5			18045	
6				
7				48600
8				
9			999	
10			18000	
11				130000
12				
13				39600
14				30000
15				100000
16				47500
17				100000
18				
19				
20		91647		
21				250000
22			29491	
23			1777	
24	37165 11150	2399715 119986	3148803 944464	745700
25	360515 360515	2279729 2279729	3054339 3054339	745700
26	360515	2279729	3054339	745700
27				32500
28				23220
29				200000
30			23757	
31				
32		29104		
33				22700
34				150000
35			489332	
36			11590	
	360515	2308833	3579618	1194120

HINGED FLAT OPENING
RAG LEDGER
McM No. N1114—16

HILO FARM - DEVELOPMENT — L. C. HANNA, JR.

McM No. N1114—16

				TOTAL DEVELOPMENT	BRIDGE	DAM	DRIVEWAYS	FARM GROUP BUILDINGS	FURNISHINGS	
	1953									
1		Brot Fwd		64701898	2009754	320455	2356959	5894133	2374014	1
2	Feb. 28	Water Line + Plumbing Replacements	1088	3043						2
3	" 11	Furnishings - Sleeping Room - Kennels	1086	64704941 2967						3
4	Mar 6	Heating system + Cupola	1089	64707908 89060						4
5	12	Plumbing + electrical work	1089	14620						5
6	25	Architects fee	1090	40545						6
7		Weatherstripping	1090	15100						7
8		Contractors fee	1090	11606 00						8
9	Apr. 21	Settlement of Fire Damage Claim - Tower Bldg. - Hilo Farm	442	65104179 33 325294				325294		9
10	May 31	Moncrief Air Conditioning Unit	1095	64762639 70000				70000		10
11		Hyd. Jack and 40" Iron - Replacements of fire damaged equipment	1095	47285				47285		11
12		Pick-up Disk	1095	22501						12
13		1 Drum Gluterin - Fire damage replacement	1095	3156				3156		13
14	4	Air Compressor - " " "	1093	31456				31456		14
15	8	Contractor's Fee - Fire Damage Repairs	1093	208741				208741		15
16	11	New Norge Washing Machine	1093	12700					12700	16
17	13	Redecorating Gate Lodge	1093	153300						17
18	28	4 Garage Overdoors	1094	70312						18
19	June 30	Adjustment of above Overdoors	1098	65382087 7194						19
20		Lavatory, Toilet, Water Heater - Tower Bldg.	1098	44885				44885		20
21	17	Painting Garage Overdoors	1097	22060						21
22	July 6	Sandwich Glass Lamp Base	1099	65435228 5000					5000	22
23	Aug. 6	Restoring Fences	1101	65461928 206680						23
24	Sept. 30	Hotbed Sash for New Cold Frame	1104	65567988 11160						24
25	Oct. 31	New Cold Frame	1106	65679068 24189						25
26		Hydraulic Pump for Stoker	1106	23870						26
27		New Furniture for Tower Room	1106	7581					7581	27
28	Nov. 16	New Pump and Turbine	1107	65734708 69525						28
29	30	New Heating Units for Dairyman's Quarters	1108	19864						29
30		Furnishings for tenant cottage	1108	1613					1613	30
31		Separator and Motor Equip. for Dairy	1108	23060						31
32	Dec. 31	Installation of New Heating Units Dairymen's Quarters	1111	65848770 6544						32
33		Furnishings - Draper - Monier Cottage	1111	5061					5061	33
34		Farm Depreciation for 1953	F-279	65962375 2407041	2009754 60298	320455 9614	2356959 70709	5974322 238974	2405967 120298	34
35		Balance		63455334	1949461	310841	2286250	5735388	2285671	35
36	1954 Jan. 2	Balance - Carried Forward		63455334	1949461	310841	2286250	5735388	2285671	36

McM No. N1114—16

	GARAGE & STABLE BUILDINGS	GARDENER'S COTTAGE BLDGS.	GENERAL ESTATE	GREENHOUSE	LANDSCAPING	LODGE & STABLE BUILDINGS
1	177691 23	2593137	576344	1002100	3453943	66 775 01
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						153300
18	70312					
19	7194					
20						
21	22060					
22						
23			206180			
24				11160		
25				24189		
26	23870					
27						
28						
29						19864
30						
31						
32						6544
33						
34	178926 09 / 536778	2593137 / 77794	780624 / 23491	1097449 / 35605	3453943 / 207237	685 92 09 / 274288
35	173558 31	2515343	759533	1001844	3246706	6582921
36	17355831	2515343	759533	1061844	3246706	6582921

HINGED FLAT OPENING
RAG LEDGER
McM No. N1114—16

MACHINERY & EQUIPMENT	POOL & COURT	POWER & LIGHT	RESIDENCE BUILDINGS	SERVICE GARAGE	SEWER SYSTEM	
517653	5347081	739012	3601528	119521	1907104	1
						2
						3
						4
						5
						6
						7
						8
						9
						10
						11
22500						12
						13
						14
						15
						16
						17
						18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
23060						31
						32
						33
563212	5349081	739012	3601528	119521	1907104	
84482	160412	22170	108045	3586	57213	34
478731	5188669	716842	3493483	115935	1849891	
478731	5188669	716842	3493483	115935	1849891	35
478731	5188669	716842	3493483	115935	1849891	36

FORM M. A. H. G. A 21

FARM - LAND

DATE		DETAIL	FOLIO	DEBIT	CREDIT
1922					
Dec	19	C.J. Peck	84	750000	
1923					
Jan	18	" "	J.65	750000	
Feb	1	M.G. King	88	268500	
Mar	1	Hart Farms	90	3991140	
	19	M.G. King	68		34000
Apr	19	M.G. King.	92	17500	
Oct	10	W. H. Manning	104	62171	
	31	" "	105	706	
Nov	21	" "	J.74		62877
Dec	31	H.H. Brown Jr	78		1331375
		Balance			4406815
				5835017	5835017
1924					
Jan	2	Balance		4406815	
1925					
Feb	14	I.W. Booth	144	50000	
	17	Alva J. Hart	148	300000	
	25	" "	95		150000
Mar	14	I.W. Booth	J.88	1500000	
		" "	150	650000	
	28	Alva J. Hart	151	400000	
Apr	1	" "	J.89	2200000	
Sep	10	Board of Education	170	300000	
		Balance			9656815
				9806815	9806815
1926					
Jan	2	Balance		9656815	
Feb	2	Hart Farms	J.97		2750000
1927					
Mar	31	H.W. King	119	800000	
Apr	13	H.H. Brown Jr	122		563770
May	6	Hart Farms	J.108	1659000	
		Balance			8802045
				12115815	12115815
1928					
Jan	3	Balance		8802045	
1931					
Mar	16	Cleve Museum of Art	J.132	10500000	
Dec	30	Balance	J-136		19302045

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT

FORM M. A. H. G. A. 21

FARM - MAINTENANCE

DATE 1935	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd		15047.31	87.60
June 30	19794.67	CR3	4837.91	
July 31		CR7		116.90
	23,030.40	CR5	3354.68	
Aug 31	26,614.18	CR7	3583.78	
Sept 30	29,064.29	CR30	2455.21	
Oct 9		CR31	165.10	
31		CR5		35.00
	31,147.16	CR32	1947.67	
Nov 30	33,798.13	CR35	2151.57	
Dec 31	35,124.98	CR37	1826.85	
1936 Jan 3		J-157		3512.98
			35364.48	35364.48
31		CR28		40.00
	2309.39	CR39	2349.39	
Feb 5		CR40	60.00	
29	2759.92	CR41	2809.53	
Mar 31	6786.05	CR43	2076.13	
Apr 30	8806.91	CR45	2086.86	
May 28		CR48	88.95	
31	11,518.56	CR48	2677.69	
June 30		CR33		170.30
	14,255.70	J-158	2907.45	
July 31	17,163.37	CR52	2907.67	
Aug 31	20,048.45	CR54	2884.93	
Sep 30	22,573.94	CR56	2525.49	
Oct 20		CR37		7.50
31		CR58	2348.45	
Nov 30	24,914.89	J-158	2513.20	
		CR60	2001.83	
	27,716.92	J-158	800.00	
Dec 31	31,059.12	CR62	3342.40	
		J-161		3105.92
			31276.92	31276.92

DATE 1937	DETAIL	FOLIO	DEBIT	CREDIT
Jan 8		CR63	76.10	
		CR40		67.00
30	2655.69	CR65	2496.59	
Feb 28	5486.72	CR68	2831.03	
Mar 30	7757.21	CR71	2270.49	
Apr 30	11,252.68	CR74	3495.47	
May 31	14,665.09	CR76	3412.41	
June 9		CR77	2351.7	
28		CR45		85.00
30		CR45		176.50
	18,462.95	CR79	3812.19	
			1879.45	328.50
July 1		CR80	2585	
20		CR81	61.80	
23		CR81	48.00	
30	22,714.28	CR81	3887.68	
Aug 31	24,203.91	CR83	2304.78	
			3489.63	
Sept 13		CR84	2658.41	
		CR48	117.50	
		CR48		95.51
		CR48		68.40
30	29,220.04	CR85	3067.54	
Oct 20		CR49		49.41
30	32,336.52	J-164	3151.48	35.00
		CR89	2328.63	27.41
Nov 12			215.11	
30	35,597.43	CR89	3045.80	
Dec 7		CR91	2614.84	
14		J-164	75.00	
		CR93	800.00	
31	39,290.91	CR93	2818.48	
		J-166	3981.32	3929.91
			3981.32	3981.32
1938 Jan 31		CR96	2770.01	
Feb 15		CR98	66.53	
28		CR99	2849.43	
Mar 31		CR102	2581.14	
Apr 30		CR104	459.87	
		J-168	2967.87	
			11694.85	

FARM - MAINTENANCE

DATE 1938	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd		11 69 485	
May 31		607	398 V08	
June V0		757	15 67 693	6868
30	19 588 1V	610	399 987	
July 6		611	19 56 890 387 50	
30	V3 739 09	613	37 63 47	
Aug 31	21,1555	616	3 41 6 V6	
Sep 30	29 703 75	618	V5 48 40	
Oct 31	3V,421 94	6V0	V7 18 19	
Nov 17		6V3	V6 040	
30	35,581 08	6V3	V898 74	
Dec 9		J-169	1000 00	
21		V64	53 00	
1939				
Jan 2	39 V96 28	6V9	21 68 V0	
		J-170	39 41 796	39 V96 V8
			39 41 796	39 41 796
31		631	V88 339	
Feb 28		634	2960 59	
	579 V.18	V66	5 84 3 98	5180
Mar 31	83 27.17	637	V53 499	
April 11		J-171	8 37 8 9V	6375
30	10,835.89	640	V5 V7 47	
May 5		J-171	10 95 1 47	11 55 5
		V69		19 V60
				53 450
	13,910 30	64V	3601 51	
June 6		645	17 65 V 95 171 54	64V65
6		645	26058	
24		270		VV50
30	19 372.00	647	505 V08	
July 11		649	V0 03 715 41 23	66515
31		271		4500
31	23.264.48	650	389625	
Aug. 4		651	23 97 463 4800	71015
31		J-172		4800
31	27,200.29	653	393581	
			27 95 844	75815

DATE	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd		27 95 844	75815
Sept. 30	30,465.88	656	3 26 559 31 22 403	
Oct. 31		J-172	213	
31	33,820.49	659	3 35 248 34 57 864	
Nov. 27		J-172		30674
30	36,930.61	662	3 41 686 37 99 550	106489
Dec. 30	40,240.57	666	3 80 996 41 80 546	
31	41,413.72	J-175	1 17 315	
31		J-175		41 41 372
			42 47 861	42 47 861
1940				
Jan. 31		670	3 25 812	
31		J-176	12498 33 83 310	
Feb. 29		J-177		9440
29	6441.98	673	3 15 328 6 53 638	
Mar. 31	9190.67	676	2 74 869 9 25 507	
Apr. 4		J-177	191 17	7417
30	12,437.95	679	3 15 611 12 53 235	
May 31	16,538.43	683	410048 16 63 285	
June 14		J-178	25345	
14		J-178		6930
30	21,259.64	686	4 53 706 21 42 334	16370
July 31	25,392.64	689	4 13 300 25 35 634	
Aug. 31		J-179	3087	
31	29,632.30	692	4 20 879 29 79 600	
Sept. 5		J-179	11009	
12		694	4335	
26		J-179		66095
18		285		4335
30	32,482.54	695	3 40 110 33 35 054	86800
Oct. 30	36,239.22	699	3 75 668	
Nov. 14		J-180	5252	
30	39,875.89	702	3 58 415 40 72 389	5280
Dec. 21		J-181		38329
21		J-181	117300	
31		J-181		2423
			41 91 689	1 27552

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FARM - MAINTENANCE

DATE 1940	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Ford		4191689	127552					
Dec. 31	43,444.41	706	280304						
31		J-183		4344441					
			4471993	4471993					

FARM - MAINTENANCE

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT

HILO FARM - MAINTENANCE

Form No. 7078—20
Made in U. S. A.

HILO FARM - MAINTENANCE

L. C. HANNA, JR.

	1941			TOTAL EXPENSE	WAGES FARM	WAGES PERSONAL	LODGE	STABLE	DAIRY	COTTAGE	GARAGE	
1	Jan 31	709		274422	122000	63400	26239	1575	2137		6320	1
2	Feb. 10	J-185		7461			1100	200	51			2
3	28	712		340698	122000	59220	13250	5747	817			3
4	Mar. 13	J-185		1163			114		250			4
5	31	715		297903	122000	57000	15738	3062	949		5890	5
6	Apr. 11	J-186		4344			160		562			6
7	30	718		287924	126800	58500	11608	5185	747			7
8	May 6	J-186		3272	500							8
9	29	J-187		17865			2705				15160	9
10	31	720		321085	133600	57000	16003	7047	714	720	15160	10
11	June 2	721		5275		5275						11
12	11	722		1090			1090					12
13	11	722		5070			5070					13
14	11	722		2400								14
15	11	J-188		5201			200					15
16	20	J-188		74445								16
17	30	723		7400			300					17
18	30	723		493156	131600	64150	26205	6283	1392	525	12236	18
19	July 7	724		500								19
20	7	724		500			500					20
21	9	J-189		2972			120					21
22	17	295		11048								22
23	17	725		14205			14205					23
24	31	726		360989	131600	67825	43102	5010	2184			24
25	Aug. 7	727		4594			4594			1245	24446	25
26	7	J-189		6288	2000				900			26
27	31	729		366393	132100	69888	28558	7882	747		7005	27
28	Sept. 1	J-191		4696					670	1245	31451	28
29	1	J-191		4097								29
30	8	730		4490			4490					30
31	4	297		12500								31
32	30	J-192		6971					650	15		32
33	30	732		355897	131700	68125	26575	6686	3002		1000	33
34	Oct. 14	734		11204			11204			1260	32451	34
35	31	735		393512	124900	66050	23136	2701	779			35
36	Nov. 12	J-193		3495			100	35		1260	32451	36
37				3618010	1279800	636433	270656	57413	16551	1260	32451	37

	POOL AND COURT	AUTO REPAIRS	BUILDING REPAIRS	DOCTOR AND HOSPITAL	DRIVEWAYS	ELECTRICAL EQUIPMENT	FARM EQUIPMENT	FARM FEED
1		1075				390	4330	3836
2			800					
3			59	400	1181	2172	1049	2794
4		1075	859	400	1181	2562	5379	6630
5			306		155	186		
6		1075	1165	400	1336	1257	3610	2605
7	5628	1415	786			4085	8989	9235
8	5628	2490	1951	400	1336	400	950	
9	954		211			8020	12185	13721
10						263	715	
11	370						1696	5521
12	6952	2490	2162	400	1336	8283	14396	19242
13								
14								
15	2400							
16				1350	380			
17								
18	7100							
19	31133				12500		2574	6762
20	47585	2490	2162	950	14216	8283	17170	26004
21	500							
22							170	
23	11048							
24								
25	7850	2170				467	954	6885
26	44887	4660	2162	950	14216	8750	18294	32889
27						1974	1065	
28	4290	2085	139			175	1100	13932
29	49177	6745	2301	950	14216	10899	20459	46821
30			612				433	
31								
32	200						200	
33	1380	75	44	300			4123	5749
34	50757	6820	2957	650	14216	10899	25237	52570
35	3578	825	1675			2447	1950	8456
36	54335	7645	4632	650	14216	13346	27187	61026
37						88	150	
	54335	7645	4632	650	14216	13434	27337	61026

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FARM LIVESTOCK	FARM SEED	FENCES	FERTILIZERS	FIRE EQUIPMENT	FREIGHT AND EXPRESS	FUEL	GREENHOUSE	
						1026	250	1
3216	1193				401		500	2
	3000					33911	2176	3
3216	4193				401	34937	2926	
					458			4
						10856	7159	5
3216	4193				859	45793	10085	
691					311		1000	6
			11426			5272	2525	7
3907	4193		11426		1170	51065	13610	
465					414			8
								9
		46	13885			6868	2765	10
4372	4193	46	25311		1584	57933	16375	
								11
								12
								13
								14
800					200		900	15
								16
								17
			2325	1740		132375	1448	18
5172	4193	46	27636	1740	1784	190308	18723	
								19
								20
478					967		1165	21
								22
								23
		30	1550			6010	1274	24
5650	4193	76	29186	1740	2751	196318	21162	25
					60		240	26
						3750	3593	27
5650	4193	76	29186	1740	2811	200068	24935	
8064					412			28
								29
								30
12500								31
250					373		1185	32
	2325		12940				7629	33
14664	6518	76	42126	1740	3596	200068	33749	
		36348				4000	15774	35
14664	6518	36424	42126	1740	3596	204068	49523	
					1009		500	36
14664	6518	36424	42126	1740	4605	204068	50023	37

	GAS AND OIL	INSURANCE	LAWN AND GARDEN SEED	LAWN MOWERS AND REPAIRS	PAINTS AND BRUSHES	PLANTS AND SHRUBBERY	PLUMBING AND HEATING	POWER AND LIGHT
1	104 00			26 50	35 54		28 71	19 08
2								
3	147 96	338 10		46 09	87 96		10 47	121 64
4	251 96	338 10		72 59	123 50		39 18	140 67
5	78 00		146 40		46 76		19 40	127 18
6	329 96	338 10		72 59	171 26		58 58	267 85
7	123 48		29 00		5 50	34 93	82	74 65
8	453 44	338 10	175 40	72 59	175 76	34 93	59 40	342 50
9			4 50					
10	145 21		55 00	4 78	6 15	27 95	26 44	83 01
11	598 65	338 10	234 90	77 37	181 91	62 88	85 84	425 51
12								
13								
14								
15						37 41	94	
16		744 45						
17								
18	113 02		100 00	1 35	1 68	28 83	66	71 91
19	711 67	1082 55	334 90	78 72	183 59	129 12	87 44	497 42
20								
21			35					
22								
23								
24	207 23		50	21 32			153 37	124 41
25	918 90	1082 55	333 75	100 04	183 59	129 12	240 81	621 83
26								
27	140 66	302 90		13 65			36 88	176 38
28	1059 56	1385 45	333 75	113 69	183 59	129 12	277 69	798 21
29			335 75			129 12		
30								
31								
32								
33	133 69				6 06		8 60	172 17
34	1193 25	1385 45	-0-	113 69	189 65	-0-	286 29	970 38
35	204 77				10 50		31 20	146 00
36	1398 02	1385 45		113 69	200 15		317 49	1116 38
							3 25	
37	1398 02	1385 45	-0-	113 69	200 15	-0-	320 74	1116 38

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SPRAYS AND INSECTICIDES	SPRINKLING EQUIPMENT	TAXES SALES	TAXES TEL & TEL	TAXES GASOLINE	TAXES OTHER	TELEPHONE	TOOLS
960		533	318	2400		15750	180
1000		1214	144	2400		10258	509
1960		1747	462	4800		26008	689
4382		2473	90	1800	6600 License	9995	157
6342		4220	552	6600	6600	36003	846
4643		1848	70	2700		9120	215
10985		6068	622	9300	6600	45123	1061
300							
		7825	130	2250	650 License	9670	3246
11285		13895	752	11550	7250	54798	4307
206		30					
1501		3578	105	2454		10655	470
12992		17501	857	14004	7250	65448	4777
		37					
4618	10300	1169	113	3378	718 Use	10999	275
17610	10300	18707	970	17382	7968	76447	5052
32		17					
	2725	979	270	2910		15803	
17642	13025	19703	1240	20292	7968	92250	5052
		19					
		03					
2059		3065	122	2766		12359	60
19701	13025	22790	1362	23058	7968	104609	5112
1200		4503	286	3633		15539	40
20901	13025	27293	1648	26691	7968	120148	5152
		94					704
20901	13025	27387	1648	26691	7968	120148	5856

	TRUCK TREES	TRUCK REPAIRS	VETERINARY	GARDEN	LAWN AND SHRUBBERY			
1		125						
2								
3		475	1700					
4		600	1700					
5			500					
6		600 270	2200					
7		1751	500					
8		2621	2700					
9								
10		565	500					
11		3186	3200					
12								
13								
14								
15								
16								
17								
18	7000	100	2300					
19	7000	3286	5500					
20								
21								
22								
23								
24		125	1700					
25	7000	3411	7200					
26								
27		175	1300					
28	7000	3586	8500			1200		
29				38282		8205		
30								
31								
32		60		1435		2600		
33	13750	12568	500	1500		3443		
34	20750	16214	9000	41217		15448		
35	200	5020	500	6900		23825		
36	20950	21234	9500	48117		39273 490		
37	20950	21234	9500	48117		39763		

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HILO FARM - MAINTENANCE — L. C. HANNA, JR.

	1941			TOTAL EXPENSE	WAGES FARM	WAGES PERSONAL	LODGE	STABLE	DAIRY	COTTAGE	GARAGE	
1		Brot Forward		3618010	1279800	636433	270656	51413	16551	1260	32451	1
2	Nov. 30		738	314384	122500	59000	7540	14134	735	886	150	2
3	Dec. 9		J-194	1077					550			3
4	3		739	390			390					4
5			739	2985			2985					5
6	13		740	20725			20725					6
7	31		J-194	5412			2000	380	409			7
8	31		742	264678	122500	59000	3423	2649	674		6490	8
9	31		J-195	4227661	1524800	754433	307719	68576	18919	2146	39091	9
10	1942 Jan. 5		303	1400								10
11	12		744	663			663					11
12	29		746	8735			8735					12
13	31		J-198	6473			1600					13
14	31		746	282930	122500	57000	9861	1965	675			14
15	Feb. 10		747	8500			8500					15
16	28		749	3655546	1225500	570000	6442	23519	755	500	1220	16
17	Mar. 10		J-200	5763					500			17
18	10		751	3580			3580					18
19			751	390			390					19
20	31		753	281188	122500	58000	4923	2259	672			20
21	Apr. 11		755	2100			2100					21
22	8		J-200	1325			100		50			22
23	30		756	319218	122500	57800	21830	4860	750		5800	23
24	May 8		J-201	65			515					24
25	31		759	465583	122500	61600	6114	13165	1266	733	4364	25
26	June 1		J.201	74500								26
27	1		J-202	2238	1200			2500	250			27
28	5		760	1530			1530					28
29			760	2000			2000					29
30	23		761	1500			1500					30
31	29		308	22500				7500				31
32	30		762	330811	109000	65800	33558	4389	1766			32
33	July 1		J-203	7248	800		100		500	800		33
34	9		763	1440								34
35	13		764	300			300					35
36	31		765	325910	109000	54939	50265	8008	650		2990	36
37												37

	POOL AND COURT	AUTO REPAIRS	BUILDING REPAIRS	DOCTOR AND HOSPITAL	ELECTRICAL DRIVEWAYS	ELECTRICAL EQUIPMENT	FARM EQUIPMENT	FARM FEED
1	543 35	76 45	46 32	6 50	142 16	134 34	273 37	610 26
2	22 90	50	34 61			7 27	15 75	92 96
3	566 25	769 5	809 3	6 50	142 16	141 61	289 12	703 22
4								
5								
6								
7							20 20	
8		7 50	14 27			42 08	44 29	48 50
	566 25	844 5	952 0	6 50	142 16	183 69	353 61	751 72
9	566 25	844 5	952 0	6 50	142 16	183 69	353 61	751 72
10	14 00							
11								
12								
13							4 94	
14						86 49	34 75	58 00
15	14 00						39 69	
16					53 19	79 99	85 67	55 11
17	14 00				53 19	166 48	125 36	113 11
18								
19								
20		2 85	77 70		3 55	8 1	12 30	39 12
21	14 00	285	77 70		56 74	167 29	157 66	152 23
22							6 02	
23	67 57		23 41		2 07	27 56	62 45	56 10
24	539 57	285	101 11		58 81	194 85	206 13	208 33
25	513 56	5 9				4 0	63 51 05	58 60
26	567 13	344	101 11		58 81	195 25	257 81	266 93
27								
28								
29								
30								
31								
32	212 65		19 11		147 73	19 8	6 70	127 27
33	779 78	344	120 22		206 54	197 23	264 51	394 20
34	14 40						60	
35								
36	92 08	4 00	5 24			3 0	6 70	70 16
37	886 26	744	125 46		206 54	197 53	271 81	464 36

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FARM LIVESTOCK	FARM SEED	FENCES	FERTILIZERS	FIRE EQUIPMENT	FREIGHT AND EXPRESS	FUEL	GREENHOUSE	
14664	6518	36424	42126	1740	4605	204068	50023	1
	2925	1225	8958		670	2081	3887	2
14664	9443	37649	51084	1740	5275	206149	53910	
					489			3
								4
								5
								6
					544			7
						8156	3407	8
14664	9443	37649	51084	1740	6308	214305	57317	
14664	9443	37649	51084	1740	6308	214305	57317	9
								10
								11
								12
2658					1320		244	13
8042						7596	67	14
5384							361	
								15
5384						5609	10535	16
					1320	13205	10846	
					1431		3182	17
								18
								19
40			150			11285	2616	20
5424			150		2751	24490	16644	
								21
2074					1046		1000	22
		30			243	6938	749	23
3350		30	150		4040	31428	18393	
3475					2053			24
	4873		19762			93820	5141	25
125	4873	30	19912		6093	125248	23334	
								26
7953			600		440		500	27
								28
								29
								30
15000								31
	750		8352			8064	598	32
23078	5623	30	28864		6533	153252	24632	
2610					421		402	33
								34
								35
500				2165		8904	3452	36
19968	5623	30	28864	2165	6954	142156	28486	37

	GARDEN	GAS AND OIL	INSURANCE	LAWN AND SHRUBBERY	LAWN MOWERS AND REPAIRS	PAINTS AND BRUSHES	PLUMBING AND HEATING	POWER AND LIGHT
1	48117	139802	138545	39763	11369	20015	32074	111638
2	625	14287		15188	2835	185	884	9223
3	48742	154089	138545	54951	14204	20200	32958	120861
4								
5								
6								
7								
8	905	10150				1917	7294	8323
9	49647	164239	138545	54951	14204	22117	40252	129184
10								
11								
12								
13								
14	9888	15225				3729	1463	8983
15								
16	4366	9657	26380	13440	18435	1715	5604	7431
17	14254	24882	26380	13440	18435	5444	7067	16414
	650							
18								
19								
20	2655	20959		575		5816	1078	7083
21	17359	45841	26380	14015	18435	11260	8145	23497
22	483							
23	11764	13861		7041	100	1904	3725	8263
24	29806	59702	26380	21056	18535	13164	11870	31760
	81				700			
25	2536	20613		3952		212	7467	6696
26	32423	80315	26380	25008	19235	13376	19337	38456
			74500					
27	150			75				
28								
29								
30								
31								
32	2553	12293			675		600	8968
33	35126	92608	100880	25083	19910	13376	19937	47424
	55							
34								
35								
36	5846	17194		1485		235		13633
37	41027	109802	100880	26568	19910	13611	19937	61057

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SPRAYS AND SPRINKLING INSECTICIDE	SPRAYS AND SPRINKLING EQUIPMENT	TAXES SALES	TAXES TEL & TEL	TAXES GASOLINE	TAXES OTHER	TELEPHONE	TOOLS	
20901	13025	27387	1648	26691	7968	120148	5856	1
13180		660	298	1992		10716	424	2
34081	13025	28047	1946	28683	7968	130864	6280	3
								4
								5
								6
		59						7
		997	584	2100		8885		8
34081	13025	29103	2530	30783	7968	139749	6280	
34081	13025	29103	2530	30783	7968	139749	6280	9
								10
								11
								12
					1000 Kennel			
		13			630 Yac			13
		1479	873	3150		11430		14
		1492			1630			15
3600		2830	684	1998		9650	1335	16
3600		4322	1557	5148	1630	21080	1335	17
								18
								19
1200		1365	666	1938	7250 Kennel	9570		20
4800		5687	2223	7086	8880	30650	1335	21
		08						22
2160		1028	705	1893	420 Yac	9870	230	23
6960		6723	2928	8979	9300	40520	1565	
		18					110	24
8794		4525	658	2442	50 Kennel	9635		25
15754		11266	3586	11421	9350	50155	1675	26
								27
								28
								29
								30
								31
200		801	661	2652		14225		32
15954		12067	4247	14073	9350	64380	1675	33
					1500 Yac			34
								35
								36
190		2041	1272	3396		15747	530	
16144		14108	5519	17469	10850	80127	2205	37

	TRUCK TREES	TRUCK REPAIRS	VETERINARY				
1.	20950	21234	9500				1
2		397	1400				2
3	20950	21631	10900				3
4		98					4
5							5
6							6
7							7
8		1060	500				8
9	20950	22729	11400				9
10	20950	22729	11400				10
11							11
12							12
13	3500	330					13
14		580	500				14
15		916					15
16		15745	14400				16
17	3500	24355	19400				17
18							18
19							19
20		38555	11100				20
21	3500	46310	30000				21
22		110					22
23	1710	6228	2900				23
24	5210	126485	57900				24
25		145	2100				25
26	5210	127493	80000				26
27							27
28							28
29							29
30							30
31							31
32		1222	2200				32
33	5210	140135	102000				33
34							34
35							35
36		220	4900				36
37	5210	142335	151000				37

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HILO FARM - MAINTENANCE — L. C. HANNA, JR.

	1942			TOTAL EXPENSE	WAGES FARM	WAGES PERSONAL	LODGE	STABLE	DAIRY	COTTAGE	GARAGE	
1		Brot Ford		24711 60	832500	412139	164606	53165	7834	2033	14374	1
2	Aug. 1		J-205	2265			635					2
3	17		767	18317								3
4	28		310	4430								4
5	31		768	2503 04	109000	47525	26863		660			5
6	Sept. 1		J-205	1025			843					6
7	30		770	195596	107000	46875	6114		675			7
8	Oct. 1		J-208	1565						1565		8
9	23		771	2005			2005					9
10	31		772	189592	63000	14500	18907		1741	974		10
11	Nov. 8		J-208	2278			352				217	11
12	13		774	1422			1422					12
13	13		313	13200								13
14	30		774	158142	55000	16450	36378		593			14
15	Dec. 7		314	8800								15
16			314	5305								16
17	30		776	65613	20000							17
18	31		776	143638	55000	16400	13044		1812			18
19	31		J-209	3471187	12415500	5538889	271169	53165	13315	4572	14591	19
20	1943 Jan. 31		778	132407	55000	13100	4257		598			20
21	Feb. 12		J-210	3226			315					21
22	25		316	944								22
23	28		779	176324	55000	14500	1405			5000		23
24	Mar. 1		317	1545			1545					24
25	9		317	9035								25
26	12		J-211	2841			55					26
27	22		317	79907								27
28	24		317	11000				11000				28
29			780	7250								29
30	31		780	185288	55000	12750	6517		485			30
31	Apr. 30		782	133508	55000	12400	3496		505			31
32	May 31		783	144912	68303	14500	2544		1010			32
33	June 24		320	65				11000				33
34	25		J-211	74500								34
35	30		784	216992	63376	14500	2773					35
36	July 2		321	17625								36
37				9571 27	351679	81750	19817	11000	2598	5000		37

	POOL AND COURT	AUTO REPAIRS	BUILDING REPAIRS	DOCTOR AND HOSPITAL	DRIVEWAYS	ELECTRICAL EQUIPMENT	FARM EQUIPMENT	FARM FEED
1	88626	744	12546		20654	19753	27181	46436
2								
3								
4							4430	
5	550	875	178			95	1059	9493
6	89176	1619	12924		20654	19848	23810	55929
7						122	195	9436
8	89176	1619	12924		20654	19970	24005	65365
9								
10			1400				1015	6598
11	89176	1619	14124		20654	19970	25020	71963
12								200
13							13200	
14	2902		578			66	2938	4419
15	92078	1619	14702		20654	20036	14758	76382
	8800							
16								
17								26400
18			4164			50	3093	4808
19	83278	1619	18866		20654	20086	17851	107790
	83278	1619	18866		20654	20086	17851	107790
20			17666			670	915	7783
21			165				868	625
22								
23	5000		19152				4301	18706
24	5000		36923			670	6084	27114
25							9035	
26							1151	
27								
28								
29								
30			37110				265	23905
31	5000		74093			670	15335	51019
			828				1995	11040
32	5000		74921			670	460	62059
			1180				2435	21037
33	5000		76181			670	2896	83042
34								
35	306		2657				3184	4975
	5306		78758			670	6079	88071
36	17625							
37	12319		78758			670	6079	88071

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FARM LIVESTOCK	FARM SEED	FENCES	FERTILIZERS	FIRE EQUIPMENT	FREIGHT AND EXPRESS	FUEL	GREENHOUSE	
19968	5623	30	28864	2165	6954	142156	28486	1
					1105		275	2
								3
								4
2100						5152	325	5
17865	5623	30	28864	2165	8059	147308	27086	
65					115			6
						2000	995	7
17803	5623	30	28864	2165	8174	149318	30081	8
								9
4000	4167		1623			3143	1000	10
13803	9790	30	30427	2165	8174	152451	31081	
700					798			11
								12
								13
			450			11892		14
13103	9790	30	30937	2165	8972	164343	31081	15
5305								16
18000					963			17
3500						7887		18
3092	9790	30	30937	2165	9935	172280	31081	
3092	9790	30	30937	2165	9935	173230	31081	19
						8322		20
1150					103			21
								22
		6170				9476	1000	23
1150		6173			103	177798	1000	24
								25
					41			26
79907								27
								28
								29
7200						7865		30
71357		6170			144	235663	1000	
	2830					5603		31
71357	2830	6170			144	312766	1000	
12780	19320		11160			4516		32
94337	22150	6170	11160		144	354782	1000	33
								34
10400						114618		35
94737	22150	6170	11160		144	150400	1000	36
94737	22150	6170	11160		144	150400	1000	37

	GARDEN	GAS AND OIL	INSURANCE	LAWN AND SHRUBBERY	LAWN MOWERS AND REPAIRS	PAINTS AND BRUSHES	PLUMBING AND HEATING	POWER AND LIGHT
1	41027	109802	100880	26568	19910	13611	19937	61057
2								
3			18317					
4								
5	50	11629					50	14976
6	41077	121431	119197	26568	19910	13611	19987	76033
7	428						630	10747
8	41505	121431	119197	26568	19910	13611	20617	86780
9								
10		16352				150	6770	11188
11	41505	137783	119197	26568	19910	13761 11	27387	97968
12								
13								
14		6696				2964	30	9922
15	41505	144479	119197	26568	19910	16736	27417	107890
16								
17							250	
18		8550				918	713	11623
19	41505	153029	119197	26568	19910	17654	28380	119513
20							720	14068
21								
22								
23		7167				1740	2642	11400
24		7167				1740	3362	25468
25								
26								
27								
28								
29								
30	350	2147	629		3575		2455	15625
31	350 1370	9314 4388	629		3575	1740	5817	41093 11010
32	1720	13702 3105	629		3575	1740	5817 3726	52103 15760
33	1720	16807	629		3575	1740	9543	67863
34			74500					
35					1170			10410
36	1720	16807	75129		4745	1740	9543	78273
37	1720	16807	75129		4745	1740	9543	78273

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SPRAYS AND INSECTICIDES	SPRINKLING EQUIPMENT	TAXES SALES	TAXES TEL.& TEL.	TAXES GASOLINE	TAXES OTHER	TELEPHONE	TOOLS	
16644		14108	5519	17469	10850	80127	2205	1
							250	2
								3
								4
		226	1038	2406		13630		5
16644		14334	6357	19875	10850	93957	2455	
		02						6
		101	643			9485		7
16644		14437	7200	19875	10850	103242	2455	8
								9
		435	725	4848		10310	58	10
16644		14872	7925	24723	10850	113352	2513	11
								12
								13
		566	302	1984		3737		14
16644		15438	8227	26707	10850	117289	2513	15
								16
								17
800		491	754	2450		6680	99	18
17444		15929	8981	29157	10850	123969	2612	
17444		15929 ✓	8981 ✓	29157 ✓	10850	123969	2612	19
		467	577			5585		20
								21
						944		22
700		1708	919	376		6077		23
700		2175	1496	376		10718		24
								25
		17			500 Dog Licenses			26
								27
								28
					7250 Truck Licenses			29
		1111	583	636		5685	295	30
700		3303	2099	1012	7750	16403	295	
700		269	575	1300		5565	625	31
		3572	2674	2312	7750	21968	920	
358		1996	503	920		5704		32
1058		5568	3157	3232	7750	27672	920	33
						65		
								34
880		3551	576			5630		35
1938		9119	3733	3232	7750	33237	920	36
1938		9119	3733	3232	7750	33237	920	37

	TREES	TRUCK REPAIRS	VETERINARY	STUMP HOLLOW FARM ACCT.	MISC. INCOME		
1	5210	14235	15100				
2							
3							
4							
5		1174	1250				
6	5210	15409	16350				
7		150					
8	5210	15559	16350				
9							
10		10000	6688				
11	5210	25559	23038				
12							
13							
14		275					
15	5210	25834	23038				
16							
17							
18		302	500				
19	5210	26136	23538				
20		2679					
21							
22							
23		1835	2050				
24		4514	2550				
25							
26		1077					
27							
28							
29							
30			1100				
31	13964	245	500				
32	13964	5836	6362	2285	18900		
33	13964	5836	6362	2285	18900		
34							
35			1912	3126			
36	13964	5836	6362	5411	18900		
37	13964	5836	6362	5411	18900		

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HILO FARM - MAINTENANCE

	1943			TOTAL EXPENSE	WAGES FARM	WAGES PERSONAL	WAGES LODGE	STABLE	DAIRY	COTTAGE	GARAGE	
1		Brot Ford.		957127	351679	81750	19817	11000	2598	5001		1
2	July 21		321	15488								2
3	31		786	216743	71168	12950	14193		505			3
4	Aug. 27		322	100								4
5	31		787	195368	62755	12750	3093		750			5
6	Sept. 30		788	91993	48540	12750	4451		375	436		6
7	Oct. 31		790	84913	50860	13100	1813		300			7
8	Nov 11		791	103			100					8
9	30		792	115126	47780	12750	3058		300			9
10	Dec. 1		326	2000								10
11	27		794	23000	23000							11
12	31		794	60200	50380	12400			300			12
13				1726985	706162	158450	46525	11000	5128	5436		13
14	31		J-214	1726985	706162	158450	46525	11000	5128	5436		14
15	1944 Jan. 26		327	100								15
16	31		J-215	24146								16
17			796	64634	47460	13450	3785		300			17
18	Feb. 29		797	114899	48420	14500	12750		300			18
19	Mar. 31		799	118397	48260	14500	3890		300			19
20	Apr. 14		800	1295			1295					20
21	26		330	60								21
22	30		801	166910	49260	14500	2401		300			22
23	May 2		802	2315								23
24	31		803	139471	57300	15560	1237			783		24
25	June 21		332	19750					1200			25
26	27		332	2000								26
27	30		805	210855	65705	31030	38329		50			27
28	July 8		806	5198			5198					28
29	24		807	491								29
30	31		J-216	81897								30
31			807	222350	66620	31565	25105					31
32	Aug. 22		809	6100								32
33			809	2024								33
34	31		809	168902	57355	33350	17717					34
35	Sept. 11		336	14346								35
36	11		810	4065								36
37				1297693	434380	167455	111707		1250	783		37

	POOL AND COURT	AUTO REPAIRS	BUILDING REPAIRS	DOCTOR AND HOSPITAL	DRIVEWAYS	ELECTRICAL EQUIPMENT	FARM EQUIPMENT	FARM FEED
1	12819		78758			670	6079	88071
2	15488							
3	39379	13027		300		792	525	17623
	11572	13027	78758	300		1462	6604	105694
4								
5		399	1002	800			295	11765
	11572	15426	79760	1100		1462	6899	117459
6			576				10575	13461
	11572	15426	80336	1100		1462	17474	130920
7	525	2050	139				548	13675
	12097	15476	80475	1100		1462	18022	144595
8								
9		555					2687	9572
	12097	16031	80475	1100		1462	20709	154167
10	2000							
11								
12	2000		2310				598	4070
	12097	16031	82785	1100		1462	21307	158237
13	12097	16031	82785	1100		1462	21307	158237
14	12097	16031	82785	1100		1462	21307	158237
15								
16								
17				1600		5523	390	10213
18		505				200	190	9021
		505		1600		5723	580	19234
19			633				12869	8085
20		505	633	1600		5723	13449	27319
21								
22						300	644	5860
23		505	633	1600		6023	14093	33179
24	24200					194	4891	20653
	24200	505	633	1600		6217	18984	53832
25	19750							
26	1000							
27	22870		346			314	5490	7589
28	26320	505	979	1600		6531	24474	61421
29	491							
30								
31	5436		2982			1479		16987
32	32247	505	3961	1600		8010	24474	78408
	6100							
33	2024							
34	600	200		4500		2225	1027	9554
35	40971	705	3961	6100		10235	25501	87962
	14346							
36	4065							
37	30690	705	3961	6100		10235	25501	87962

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FARM LIVESTOCK	FARM SEED	FENCES	FERTILIZERS	FIRE EQUIPMENT	FREIGHT AND EXPRESS	FUEL	GREENHOUSE	
94737	22150	6170	11160		144	150400	1000	1
								2
					696	18532		3
94737	22150	6170	11160		840	168932	1000	4
	40							5
94737	22190	6170	11160		840	168932	1000	6
94737	22190	6170	11160		840	168932	1000	7
6232	4650					14329		
100969	26840	6170	11160		840	183261	1000	8
								9
100969	26840	6170	11160		840	183261	1000	10
								11
11328						1336		12
112297	26840	6170	11160		840	184597	1000	13
112297	26840	6170	11160		840	184597	1000	14
								15
								16
7000						1246		17
7593							115	18
593						1246	115	
593						2138	320	19
						3384	435	20
								21
9191	6320	8500				1404		22
9783	6320	8500				4984	435	
								23
9783	6320	8500	2099			6275		24
			2099			11063	435	25
								26
11295	400					2242		27
21078	6720	8500	2099			13305	435	28
								29
								30
25963						59868		31
47041	6720	8500	2099			73173	435	32
								33
						3958	3500	34
47041	6720	8500	2099			77123	3935	35
								36
47041	6720	8500	2099			77123	3935	37

	GARDEN	GAS AND OIL	INSURANCE	LAWN AND SHRUBBERY	LAWN MOWERS AND REPAIRS	PAINTS AND BRUSHES	PLUMBING AND HEATING	POWER AND LIGHT
1	1720	16807	75129		4745	1740	9543	78273
2								
3		9778						12190
4	1720	26585	75129		4745	1740	9543	90463
5			9009					8619
6	1720	26585	84138		4745	1740	9543	99082
		6615						13660
7	1720	33200	84138		4745	1740	9543	112742
		7889			150	55		6946
8	1720	41089	84138		4895	1795	9543	119688
9		2494						5960
10	1720	43583	84138		4895	1795	9543	125648
11								
12	50	2032						6722
	1770	45615	84138		4895	1795	9543	132370
13	1770	45615	84138		4895	1795	9543	132370
14	1770	45615	84138		4895	1795	9543	132370
15								
16								
17		1465				205		13075
18		10853	7509		10350	270	600	11370
		12318	7509		10350	475	600	24443
19		2503						12715
		14821	7509		10350	475	600	37160
20								
21								
22	1000	1511					51809	9960
	1500	16332	7509		10350	475	52409	47123
23								
24	7520	4340		2750		309	600	10287
	8520	20672	7509	2750	10350	784	53009	37407
25								
26							1000	
27	40	1278					2100	9600
	8560	21950	7509	2750	10350	784	54109	47007
28								
29								
30			81897					
31	420	2821		2315		695	2935	11905
	8980	24771	89406	5063	10350	1479	57044	78912
32								
33								
34			7468			150	21915	11012
	8980	24771	96874	5063	10350	1629	78959	89924
35								
36								
37	8980	24771	96874	5063	10350	1629	78959	89924

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SPRAYS AND INSECTICIDES	SPRINKLING EQUIPMENT	TAXES SALES	TAXES TEL. & TEL.	TAXES GASOLINE	TAXES OTHER	TELEPHONE	TOOLS	
1938		9119	3733	3232	7750	33237	920	1
								2
650		305	572	3060	1500 Use	5710		3
2583		9424	4303	6292	9250	38947	920	
						100		4
2353		54	582			5685		5
4941		9478	4891	6292	9250	44532	920	
700		175	503	1960		5958		6
5641		9653	5394	8252	9250	50490	920	
		507	503	1632		5394	235	7
5641		10160	5897	9884	9250	55884	1155	
		03						8
		84	540	516		5290		9
5641		10247	6437	10400	9250	61174	1155	10
								11
		128	537	417		5230		12
5641		10375	6974	10817	9250	66504	1155	
5641		10375	6974	10817	9250	66504	1155	13
5641		10375	6974	10817	9250	66504	1155	14
						100		15
								16
		74	535	303		5285		17
						5185		
		231	506			5560		18
		305	1041	303		10745		
		28			5010 Truck License	5932		19
		333	1041	303	5010	16677		20
						60		21
800		1066				6192	225	22
800		1599	1041	303	5010	22207	225	
					2315 License			23
		525				6529		24
800		1924	1041	303	7325	29938	225	25
								26
		491			3000 Use	6855		27
800		2415	1041	303	10325	36193	225	28
								29
								30
1608		1955			161 Use	12858		31
2408		4370	1041	303	10486	49051	225	32
								33
1560		181			47 Use	10434		34
3968		4551	1041	303	10533	59485	225	35
								36
3968		4551	1041	303	10533	59485	225	37

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	TREES	TRUCK REPAIRS	STUMP HOLLOW VETERINARY	FARM ACCT.	MISCELLANEOUS INCOME	
1	13964	5836	6362	5411	18900	1
2						2
3		2740		5452	4000	3
4	13964	8576	6362	10863	22903	4
5			600	74813		5
6	13964	9576	6962	63953	22908	6
		1689	700	25623	5508	
7	13964	10265	7662	38927	28408	7
			600	34755		
8	13964	10265	8262	35772	28408	8
9		2390		33170	12020	9
10	13964	12655	8262	36742	40428	10
11						11
12		4030	600	12596	9116	12
	13964	16685	8862	24146	49544	
13	13964	16685	8862	24146	49544	13
14	13964	16685	8862	24146	49544	14
15						15
16				24146		16
17		2186	4133	34144	19450	17
				9798		
18		75	600	11433		18
		2261	4733	21431	19450	
19		105	980	129		19
20		2366	5713	21302	19450	20
21						21
22				14048		22
23		2366	5713	72548	19450	23
24			500	16581	4500	24
25		2366	6213	23835	23950	25
26						26
27		4785	700	27611	8675	27
		7151	6913	3776	52623	
28						28
29						29
30						30
31		980	3890	10016	13288	31
		8131	10803	13792	45913	
32						32
33						33
34			2500	13647	6696	34
		8131	13303	1445	52609	
35						35
36						36
37		8131	13303	1445	52609	37

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HILO FARM - MAINTENANCE

	1944			TOTAL EXPENSE	WAGES FARM	WAGES PERSONAL	LODGE	STABLE	DAIRY	COTTAGE	GARAGE	
1		Brot Forw.		1297693	434380	167455	111707		1250	783		1
2	Sept. 11		810	770			770					2
3			810	7097			7097					3
4	30		811	199268	49115	28630	16556					4
5	Oct. 31		814	229269	47282	19120	8048		2550			5
6	Nov. 14		338	1400								6
7	30		817	153745	50580	11565	19402					7
8	Dec. 1		339	11410		5250						8
9	31		820	132276	76960	360	2611		500			9
10			J219	0								10
11			J-219	0			3000					11
12	1945		J-221	2007308	658317	221880	169191		4300	783		12
13	Jan. 31		823	122258	54180	1200	1332					13
14			J-222	10959								14
15	Feb. 28		826	131854	52020		11100		3770			15
16	Mar. 31		829	100711	56330		4910					16
17	Apr. 30		831	117260	62470	17260	120					17
18	May 31		833	201374	60575	16000	2885					18
19	11		832	22000								19
20	June 19		834	3700			3700					20
21	30		835	166921	70460	17080	28655					21
22	July 23		347	5506			5506					22
23	31		J-223	81897								23
24	31		837	217107	76590	38533	24088					24
25	Aug. 6		838	400			400					25
26	9		348	44507	8970	7710						26
27	17		839	500			500					27
28	31		839	201045	72680	58479	12644					28
29	Sept. 10		349	6445	2665	3780						29
30	11		349	4500								30
31	18		349	5952								31
32			840	5900			5900					32
33	30		841	287896	65527	47450	16919			437		33
34	Oct. 10		350	4500					3770	437		34
35	23		843	1926			1926					35
36	29		350	6070	780							36
37				1574280	558417	184512	109573		3770	437		37

	POOL AND COURT	AUTO REPAIRS	BUILDING REPAIRS	DOCTOR AND HOSPITAL	DRIVEWAYS	ELECTRICAL EQUIPMENT	FARM EQUIPMENT	FARM FEED
1	30690	705	3961	6100		10235	25501	87962
2								
3								
4	3495					285	1288	5553
5	2070		122			194	310	1495
6	1400							
7	180	15150	1608			387	1108	4698
8	6160		5691	6100		11101	28207	99708
9	799		2587				544	4107
10	29674	15855	8278	6100		11101	28751	103815
11								
12	29674	15855	8278	6100		11101	28751	103815
13		4289	1179			251	3278	4677
14								
15		2072				791	2209	5103
16		468	337				375	2502
17		486	30			90		5738
18	8150	6675	350			161	3711	8368
19	22000							
20								
21	915	610	9786			290	112	8120
22								
23								
24	30748	1668	134			760	1052	
25								
26	27827							
27								
28	500		583					22762
29								
30								
31								
32								
33	5530		2205		48651		550	2925
34								
35								
36	5290							
37	34726	16268	14604		48651	2343	11287	60195

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LOOSE LEAF LEDGER
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FARM LIVESTOCK	FARM SEED	FENCES	FERTILIZERS	FIRE EQUIPMENT	FREIGHT AND EXPRESS	FUEL	GREENHOUSE	
47041	6720	8500	2099			7723	3935	1
								2
								3
	280					4473	3000	4
47041	7000	8500	2099			12196	6935	
28160	8936					5024	225	5
75201	15936	8500	2099			17136	7160	6
2982	1850				2519	81522	250	7
78183	17786	8500	2099		2519	253258	7410	8
						2009	300	9
78183	17786	8510	2099		2519	255267	7710	10
								11
78183	17786	8500	2099		2519	255267	7710	12
5500					437	2585	900	13
								14
						4773		15
3500					437	7358	900	
7935			200		1287	963	2920	16
13435			200		1724	8321	3820	
15222			35800		2187	4275	4347	17
1787			36000		3911	12596	8167	
11342	1428		370	2225	5644	1992	6925	18
13129	1428		36370	2225	9555	14588	15092	19
								20
10980					352	2075	6450	21
24107	1428		36370	2225	9907	16663	21542	22
								23
18700					1109	36461	2000	24
42707	1428		36370	2225	11016	53124	23542	25
								26
								27
	15500				377	5760		28
42807	16928		36370	2225	11393	58884	23542	29
								30
						5952		31
								32
						67753	500	33
42809	16928		36370	2225	11393	120685	24042	34
								35
								36
42809	16928		36370	2225	11393	120685	24042	37

	GARDEN	GAS AND OIL	INSURANCE	LAWN AND SHRUBBERY	LAWN MOWERS AND REPAIRS	PAINTS AND BRUSHES	PLUMBING AND HEATING	POWER AND LIGHT
1	8980	24771	96874	5065	10350	1629	78959	89924
2								
3								
4		5456		3555			7005	9907
5	8980	30227	96874	8620	10350	1629	85964	99831
		1550		10745		80	42870	12138
6	8980	31777	96874	19365	10350	1709	128834	111969
7	2590	3100						11755
8	11570	34877	96874	19365	10350	1709	128834	123724
9	19384	2975		13425			600	7058
10	30954	37852	96874	32790	10350	1709	129434	130782
		4731						
11								
12	30954	33121	96874	32790	10350	1709	129434	130782
13		2683				5988	19962	12910
14								
15		2451	11854				120	13500
16	715	5134	11854			5988	20082	24410
	715							13330
17	9530	5134	11854	3070	12629	796	20082	39740
	10245			3070		6784		10050
18	585	10000	11854	6841	12629	6784	20082	49790
	10830	15134	11854	9911	12629	6784	20082	9910
19								59700
20								
21	811	2393				360	1320	5994
22	11641	17527	11854	9911	12629	7144	21402	65694
23			81897					
24		2320				439	2905	9870
25	11641	19847	93751	9911	12629	7583	24307	75564
26								
27								
28		5799	9571	375	400		275	9570
29	11641	25646	103322	10286	13029	7583	24582	85134
30								
31								
32								
33						180	4571	12580
34	11641	25646	103322	10286	13029	7763	29153	97714
35								
36								
37	11641	25646	103322	10286	13029	7763	29153	97714

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NATIONAL
HAMILTON, OHIO
LEDGER
Made in U. S. A.

SPRAYS AND INSECTICIDES	SPRINKLING EQUIPMENT	TAXES SALES	TAXES TEL. & TEL.	TAXES GASOLINE	TAXES OTHER	TELEPHONE	TOOLS	
3968		4551	1041	303	10533	59485	225	1
								2
								3
550	152	1479				8916		4
45 18	152	6030	1041	303	10533	68401	225	
1830		2826			24 Yes	10477		5
63 48	152	8856	1041	303	10557	78878	225	6
1750		2709				10109		7
8098	152	11565	1041	303	10557	88987	225	8
4205		659				7759	185	9
12303	152	12224	1041	303	10557	96746	410	
				4731				10
			1041		3000	1041		11
			0	5034	75 57	97787		
12303	152	12224		5034	7557	97787	410	12
		679		555		6190		13
								14
		172		507	90 Yes	6144		15
		851		1062	90	12334		
		74			6035 Lines	6167	550	16
		925		1062	6125	18501	550	
2398		1199				6814		17
2398		2124		1062	6125	25315	550	
2155		618		510		6121	2764	18
4553		2742		1572	6125	31436	3314	
								19
								20
1075		1028		495	2500 Yes	7001		21
5628		3770		2067	8625	38437	3314	22
								23
	360	1321		480		7222		24
5628	360	5091		2547	8625	45659	3314	25
								26
								27
476		262		1233	08 Yes	9424	290	28
6104	360	5353		3780	8633	55083	3604	29
								30
								31
								32
150		2067				9191		33
6254	360	7420		3780	8633	64274	3604	34
								35
								36
6254	360	7420		3780	8633	64274	3604	37

	TREES	TRUCK REPAIRS	VETERINARY	STUMP HOLLOW FARM ACCT.	MISCELLANEOUS INCOME	
1		8131	13303	145	52609	1
2						2
3						3
4		3687	650	22444	17108	4
5		11818	13953	22589 / 38797	69717 / 45500	5
6		11818	13953	61256	74217	6
7		1864		60294	7675	7
8		13582	13953	1092	81772	8
9		1100	700	12051	4500	9
10		14782	14653	10959	86392	10
11						11
12		14782	14653	10959	86392	12
13		3425	600	6042	4500	13
14				10959 / 17001		14
15			600	19078	4500	15
16		3425	1200	2077	9068	16
17		3425	600 / 1800	44 / 2121	5031 / 14631	17
18		4260 / 7685	500 / 2300	47067 / 49946	4500 / 18531	18
19		9500 / 17185	600 / 2900	42523 / 42523	4900 / 22431	19
20						20
21		5268	600	8651	4500	21
22		22453	3500	6228	27731	22
23						23
24			500	1747	4500	24
25		22453	4000	7975	22431	25
26						26
27						27
28			600	2023	24500	28
29		22453	4600	5932	27731	29
30					4500	30
31						31
32						32
33		210	500			33
34		22663	5100	5952	4500	34
35						35
36						36
37		22663	5100	5952	65931	37

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HILO FARM - MAINTENANCE

	1945			TOTAL EXPENSE	WAGES FARM	WAGES PERSONAL	LODGE	STABLE	DAIRY	COTTAGE	GARAGE	
1		Brot Ford.		1574280	558417	184512	109573		3770	437		1
2	Oct. 31		843	155670	63847	44480	6290					2
3	31		J-224	0								3
4	Nov. 8		357	1729950 4500	622264	228992	115863		3770	437		4
5	21		351	3792								5
6	30		846	183935	69947	33389	11400					6
7	Dec. 11		352	1905593 4500	692211	261381	127263		3770	437		7
8	13		352	1200								8
9			352	6100								9
10	31		849	250804	92247	39888	8638					10
11	31		J-224	2144397 2500	784458	302269	135901		3770	437		11
12	1946		J-226	2147097 2147097	784458	302269	135901		3770	437		12
13	Jan. 31		852	348266	81667	23443	16436		1280		125	13
14	Feb. 28		354	4500								14
15			854	267767	93022	46645	7946				4138	15
16	Mar. 18		856	611533 5010	174689	70388	24382		1280		4263	16
17	31		857	308624	120223	44423	1228					17
18	Apr. 9		356	925167 3200	294912	114511	25610		1280		4263	18
19	29		859	8000		8000						19
20	30		859	349319	137333	23000	6799			3600	4850	20
21	May 3		860	1299286 400	432245	145311	32409 400		1280	3600	9113	21
22	8		357	2875								22
23	14		860	8000		8000						23
24	20		357	15100								24
25			357	512								25
26	29		861	8000		8000						26
27	31		862	306628	135233	28028	12742				6400	27
28	June 19		358	1582327 2381 0	567478	189539	43551		1280	3600	15315	28
29	12		863	800								29
30	30		865	536486	173844	68636	17012			967	2043	30
31	July 23		867	2097303 938	741322	258173	62563 938		1280	4567	17356	31
32	26		867	2130							1545	32
33	31		868	457584	155479	80070	27602					33
34			359	14000								34
35	Aug. 7		360	2387955 9000	896821	338245	91103		1280	4567	19101	35
36	12		360	165								36
37				2528790	896821	338245	91103		1280	4567	19101	37

	POOL AND COURT	AUTO REPAIRS	BUILDING REPAIRS	DOCTOR AND HOSPITAL	DRIVEWAYS	ELECTRICAL EQUIPMENT	FARM EQUIPMENT	FARM FEED
1	34726	16268	14614		48651	2343	11287	60195
2	5440		405				194	7909
3	40166	16268	15009		48651	2343	11481	68104
4								
5								
6		2838					2035	6648
7	40166	19106	15009		48651	2343	13516	74752
8								
9								
10	4067		483			194	2281	3732
11	44233	19106	15492		48651	2537	15797	78484
12	44233	19106	2500 17992		48651	2537	15797	78484
13		8340	1665			6649	23203	1904
14								
15			2098			6400		3353
16		8340	3763			13049	23203	5257
17			900			65		1412
18	3200	8340	4663			13114	23203	6669
19								
20	13568	75	165			10910	205	6292
21	10368	8413	4828			24027	23408	12961
22								2875
23								
24								
25								
26								
27		23129	416			161	5445	9318
28	10368	31544	5244			24185	28853	19404
29	800							
30	50137		1538	1000		2958		5230
31	61305	31344	6782	1000		27143	28853	24634
32	585							
33	6823	6981	150			15976	3088	6705
34								
35	68713	38325	6932	1000		43119	31941	31339
36								
37	68713	38525	6932	1000		43119	31941	31339

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FARM LIVESTOCK	FARM SEED	FENCES	FERTILIZERS	FIRE EQUIPMENT	FREIGHT AND EXPRESS	FUEL	GREENHOUSE	
42809	16928		36370	2225	11393	120685	24642	1
					307	1624	430	2
						5952		3
42507	16928		36370	2225	11700	128261	24472	4
3792								5
5000					98	11516	2847	6
41691	16928		36370	2225	11798	139777	27319	7
								8
6100								9
					570	20371	7654	10
41701	16928		36370	2225	12368	160148	34973	11
47701	16928		36370	2225	12368	160148	34973	12
					353	28041	82094	13
								14
1125					481	3271	21697	15
1125					834	91312	103791	16
8250			875		112	1734	27977	17
7125			875		946	89046	131728	18
								19
			19560		1100	50897	6890	20
7125			20435		2046	83943	153578	21
								22
								23
15100								24
								25
								26
5402	3480		5755	1825	1772	2429		27
2573	3480		26190	1825	3818	82372	138598	28
23810								29
9000	4300		12559		337	67182	24514	30
17383	7780		38749	1825	4155	153554	163112	31
								32
			2000		11962		18150	33
								34
17383	7780		40749	1825	16117	153554	181262	35
9000								36
26383	7780		40749	1825	16117	153554	181262	37

	GARDEN	GAS AND OIL	INSURANCE	LAWN AND SHRUBBERY	LAWN MOWERS AND REPAIRS	PAINTS AND BRUSHES	PLUMBING AND HEATING	POWER AND LIGHT
1	11641	25646	103322	10286	13629	7763	29153	97714
2		3040			452		250	9425
3								
4	11641	28686	103322	10286	13481	7763	29403	107139
5								
6	390	7898				213	2708	13384
7	12031	36584	103322	10286	13481	7976	32111	120523
8		1200						
9								
10		4053				158	9335	9540
11	12031	39437	103322	10286	13481	8134	41446	130063
12	12031	39437	103322	10286	13481	8134	41446	130063
13		6987				2188	3883	14380
14								
15	5785	7304	17291			5308	350	13890
16	5785	14291	17291			13396	4233	28270
17	52631	6408			14513	880		14275
18	58416	20699	17291		14513	8276	4233	42545
19								
20	23760	5913		3850	200	650		16980
21	82176	26612	17291	3850	14713	8926	4233	59525
22								
23								
24								
25								
26								
27	18985	2782			700		13705	11335
28	101161	29394	17291	3850	15413	8926	17938	64860
29								
30	41801	5900		7394	19650	1162	600	8100
31	142962	35294	17291	11244	35063	10088	18538	72960
32								
33	7012	5812	23494			4012	30063	11125
34								
35	149974	41106	40785	11244	35063	14100	48601	84085
36								
37	149974	41106	40785	11244	35063	14100	48601	84085

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SPRAYS AND INSECTICIDES	SPRINKLING EQUIPMENT	TAXES SALES	TAXES GASOLINE	TAXES OTHER	TELEPHONE	TOOLS	TREES	
6254	360	7420	3780	8633	64274	3604		1
485		95	411		9486			2
								3
6739	360	7515	4191	8633	73760	3604		4
								5
		818	564		9032		150	6
6739	360	8333	4755	8633	82792	3604	150	7
								8
								9
		1104	600		6867		32561	10
6739	360	9437	5355	8633	89659	3604	32711	11
6739	360	9437	5355	8633	89659	3604	32711	12
		750	1200		6468	935		13
								14
		2627	844		6605	457		15
		8377	2044		13073	1392		16
				5010 License				
		674	1900		6681	2963		17
		4057	3744	5010	19754	4355		18
								19
1500		2769	1752		6966	2565		20
1500		6826	5696	5010	26720	6920		21
								22
								23
								24
					512			25
								26
2755		1959	824		7345	330		27
4255		8779	6520	5010	33553	7250		28
								29
		803	824		7395			30
4253		9582	7344	5010	40948	7250		31
								32
5614		1451	1044		9298		13680	33
								34
9869		11033	8388	5010	50246	7250	13680	35
					165			36
9869		11033	8388	5010	50081	7250	13680	37

	TRUCK REPAIRS	VETERINARY	STUMP HOLLOW FARM ACCT.	MISC. INCOME	BRIDGES	
1	22663	5100	5952	65931		1
2		1100				2
3			5952			3
4	22663	6200	0	65931		4
				4500		
5						5
6	2310	750				6
7	24973	6950		70431		7
				4500		
8						8
9						9
10	5961	500				10
11	30934	7450		74931		11
12	30934	7450		74931		12
13	2060	600			33715	13
14				4500		14
15	17390	1850			140	15
16	19450	2450		4500	33855	16
17		500				17
18	19450	2950		4500	33855	18
19						19
20	1230	2000				20
21	20680	4950		4500	33855	21
22						22
23						23
24						24
25						25
26						26
27	1573	2800				27
28	22253	9750		4500	33855	28
29						29
30		1600				30
31	22253	9350		4500	33855	31
32						32
33	1533	2440				33
34				14000		34
35	23786	11790		18500	33855	35
36						36
37	23786	11790		18500	33855	37

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HILO FARM - MAINTENANCE

	1946			TOTAL EXPENSE	WAGES FARM	WAGES PERSONAL	WAGES LODGE	DAIRY	COTTAGE	POOL AND GARAGE	POOL AND COURT	
1		Bert Ford		2528790	896821	238245	91103	1280	4567	19101	68713	1
2	Aug. 12		869	1700			1700					2
3	22		870	1000			1000					3
4	31		J-232	81897								4
5			870	465077	141308	85688	44735			8918	47348	5
6	Sept 12		871	11865			11865					6
7	13		871	900			900					7
8			871	800			800					8
9	16		872	1581			1581					9
10	19		361	164								10
11	30		872	354756	131763	48025	18239			2750	6203	11
12	Oct. 9		874	17543			17543					12
13			874	750			750					13
14	10		874	1035			1035					14
15	21		362	14893								15
16	31		875	210171	122933	3543	6037			193	1749	16
17	Nov. 20		877	515								17
18	21		363	629								18
19	30		878	286199	122133		2125		1317		6991	19
20	Dec. 31		881	188603	128235	1040	1738					20
21	1947		J235	4137496	1543193	476541	201151	1280	5884	30962	131004	21
22	Jan. 16		365	365								22
23	21		884	300			300					23
24	31		885	277956	126648		7500					24
25	Feb. 28		887	227481	123293		2142		625			25
26	Mar. 18		889	890			890					26
27	31		367	680								27
28			890	204679	122733		750					28
29	Apr. 30		893	271824	123293	1430	638			100	22893	29
30	May 8		894	1875			1875					30
31	28		896	137750		137750						31
32			369	325								32
33			369	2500								33
34	31		896	582650	129893	37050	11980	1010	300			34
35	June 5		897	2531			681			1850		35
36	10		897	20000			20000					36
37				1600066	625860	52230	46756	1010	925	1950	22893	37

	AUTO REPAIRS	BUILDING REPAIRS	BRIDGES	DOCTOR AND HOSPITAL	DRIVEWAYS	ELECTRICAL EQUIPMENT	FARM EQUIPMENT	FARM FEED
1	38525	6932	33855	1000		43119	31941	31339
2								
3								
4								
5	13995	705				12097	4459	8785
	52520	7637	33855	1000		55216	36400	40124
6								
7								
8								
9								
10								
11	1531					4145	300	40858
	54051	7637	33855	1000		59361	36700	80982
12								
13								
14								
15								
16	1750	1548					1756	5150
	55801	9185	33855	1000		59361	38456	86132
17								
18								
19	1137	247				5592	1155	2075
	56938	9432	33855	1000		64953	39611	88207
20	8588						220	5721
	65526	9432	33855	1000		64953	39831	93928
21	65526	9432	33855	1000		64953	39831	93928
22								
23								
24		2663			960	3020	7720	3401
25	1983	1075				5811	941	700
	1983	3738			960	8831	8661	4101
26								
27								
28		1514				162		8035
	1983	5252			960	8993	8661	12136
29		961					2675	1870
	1983	6213			960	8993	11336	14006
30								
31								
32								
33								
34	36507	2702				425	2095	6825
	38490	8915			960	9418	13431	20831
35								
36								
37	38490	8915			960	9418	13431	20831

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FARM LIVESTOCK	FARM SEED	FENCES	FERTILIZERS	FIRE EQUIPMENT	FREIGHT AND EXPRESS	FUEL	GREENHOUSE	
26383	7780		40749	1825	16117	153554	181262	1
								2
								3
								4
			3000		2900		16301	5
26383	7780		43749	1825	19017	153554	197563	6
								7
								8
								9
								10
	240						41059	11
26383	8020		43749	1825	19017	153554	238622	12
								13
								14
14893								15
41276								
	3053		4300		1716	4771	4950	16
	11073		48049	1825	20733	158325	243572	17
								18
629								
	408		2970		2238	2790	6366	19
41905	11481		51019	1825	22971	161115	249938	20
							9050	
41905	11481		51019	1825	22971	161115	258988	21
								22
								23
						5632	21235	24
	295		5050		3228	3052	8708	25
	295		5050		3228	59284	29943	26
					152			27
1500			600		3159	4338	18270	28
1500	295		5650		6235	63622	49213	
4350			23750		2524	5522	12047	29
5850	295		29400		8759	69144	60260	
								30
								31
					325			32
2500								33
61578	2300		3650		7841	74361	98552	34
64928	2595		33050		16275	143505	158812	35
								36
64928	2595		33050		16275	143505	158812	37

	GARDEN	GAS AND OIL	INSURANCE	LAWN AND SHRUBBERY	LAWN MOWERS AND REPAIRS	PAINTS AND BRUSHES	PLUMBING AND HEATING	POWER AND LIGHT
1	149974	41106	40785	11244	35063	14100	48601	84085
2								
3								
4			81897					
5	2500	11012			210	8284	11590	12116
6	152474	52118	122682	11244	35273	22384	60191	96201
7								
8								
9								
10								
11		13126				9625	9049	13765
12	152474	65244	122682	11244	35273	32009	69240	109966
13								
14								
15								
16	17768	4610				2112		10003
17	170242	69859 515	122682	11244	35273	34121	69240	119969
18								
19	7650					1832	41425	11395
20	177892 5850	70369	122682	11244	35273	35953	110665 5575	131364 11351
21	183742 1837 42	70369 70369	122682 122682	11244 11244	35273 35273	35953 35953	116240 116240	142715 142715
22								
23								
24	8890	4415					1860	14023
25	1377	7195	19165		12380	1182	3010	12883
26	10267	11610	19165		12380	1182	4870	26906
27		365						
28	2370	2370		3000	1400	4108		12193
29	12637 22095	13615 1914	19165	3000 17588	13780	5290 4653	4870	39099 13888
30	34732	15529	19165	20588	13780	9943	4870	52987
31								
32								
33								
34	20295	4712		22605			2070	11218
35	35027	20241	19165	43193	13780	9943	6940	64205
36								
37	55027	20241	19165	43193	13780	9943	6940	64225

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SPRAYS AND SPRINKLING INSECTICIDES	EQUIPMENT	TAXES SALES	TAXES GASOLINE	TAXES OTHER	TELEPHONE	TOOLS	TREES	
9869		11033	8388	5010	50081	7250	13680	1
								2
								3
								4
2527	8543	4457	1348		10886	165		5
12396	8543	15490	9736	5010	60967	7415	13680	6
								7
								8
								9
					164			10
280		510	2692		10596			11
12676	8543	16000	12428	5010	71399	7415	13680	12
								13
								14
								15
424			1168		8820	240		16
13100	8543	16202	13596	5010	80219	7655	13680	17
								18
		511			12582		53260	19
13100	8543	16713	13596	5010	92801	7655	66940	20
13100	8543	2597	13596	5010	7193	165	66940	21
13100	8543	19310	13596	5010	99994	7820	66940	22
					365			23
		9865	1212		7412			24
3650		500	624		7422	690		25
3650		10365	1836		14469	690		26
					163			27
7655		1052	632		6882	570		28
11305		11417	2468		21188	1260		29
11305		1060	464		6991			30
		12477	2932		28179	1260		31
								32
								33
875	2093	4375	548			290	35000	34
12180	2093	16852	3480		28179	1550	35000	35
								36
12180	2093	16852	3480		28179	1550	35000	37

	TRUCK REPAIRS	VETERINARY	MISC. INCOME
1	23786	11790	18500
2			
3			
4			
5		1200	
6	23786	12990	18500
7			
8			
9			
10			
11			
12	23786	12990	18500
13			
14			
15			
16	1375		
17	25161	12990	18500
18			
19			
20	25161 480	12990 800	18500
21	25641	13790	18500
22			
23			
24		900	
25		500	
26		1400	
27			
28		1386	
29		1118	
30		3904	
31			
32			
33			
34		1500	
35		5404	
36			
37		5404	

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HILO FARM - MAINTENANCE

	1947			TOTAL EXPENSE	WAGES FARM	WAGES PERSONAL	LODGE	DAIRY	COTTAGE	GARAGE	POOL & COURT	
1		Brot Fwd.		1600066	625860	52230	46756	1010	925	1950	22893	1
2	June 10		897	7000						7000		2
3	13		898	7864			7864					3
4	16		898	2974							2974	4
5	30		899	402833 (1617964)	158025	78100	29572				43388	5
6	July 8		900	1891 (2020797)	(792885)	(130332)	1891 (84192)	1010	925	8950	69255	6
7	14		901	940			940					7
8	23		371	325								8
9			371	106								9
10	31		902	497967 (2521104)	163393 (947278)	72500 (202830)	31413 (1184836)	1010	23848 (24773)	3025 (11975)	2100 (71355)	10
11	Aug. 14		903	6900			6900					11
12			903	9450							9450	12
13			903	2850			2850					13
14	26		372	10725								14
15	31		904	389741 (2917320)	144583 (1091861)	84200 (287030)	22588 (1830774)	1010	24773	2250 (14223)	1545 (82350)	15
16	Sept. 10		905	1550			1550					16
17	17		906	31675			30000			1675		17
18			373	7300								18
19	30		906	338691	118333	88220	16958			4585	1045	19
20	Oct. 8		907	6267 (3283936)	(1210194)	(375250)	(1992782)	1010	24773	(20435)	6267 (833295)	20
21	22		374	276								21
22	27		908	4236						1600		22
23	31		909	326712 (3620875)	134583 (1344777)	46345 (421595)	49640 (2489222)	1010	700 (25473)	3985 (26070)	(896122)	23
24	Nov. 30		912	378723	141333 (1485110)	7720 (429315)	14921 (2638443)	1224 (2234)	1477 (26950)	(26070)	9190 (988552)	24
25	11		910	1700			1700					25
26	14		910	4550			4550 (2700933)					26
27	Dec. 4		377	(4105848) 758								27
28	18		377	14600								28
29	19		914	5055			5055					29
30	30		377	1620								30
31	31		916	337241 (4331166)	146336 (1632446)	(429315)	1940 (2770888)	(2234)	(26950)	(26070)	(988552)	31
32	1948		J-241	4331166	1632446	429315	2770888	2234	26950	26070	988552	32
33	Jan. 12		378	3654								33
34	31		919	324343 (5202857)	133232		10377					34
35	Feb. 2		920	7022			7022					35
36	10		920	690			690					36
37				328401	133232		18089					37

	AUTO REPAIRS	BUILDING REPAIRS	BRIDGES	DOCTOR AND HOSPITAL	DRIVEWAYS	ELECTRICAL EQUIPMENT	FARM EQUIPMENT	FARM FEED
1	38490	8915			960	9418	13431	20831
2								
3								
4								
5		3075				3675	2485	15222
6	38490	11990			960	13093	15916	36053
7								
8								
9								
10	179	13354				6730	3110	3478
11	38669	25344			960	19823	19026	39531
12								
13								
14								
15	3916					2832	4692	19867
16	42585	25344			960	22655	23718	59398
17								
18								
19	14190	3641				641		8504
20	56775	28985			960	23296	23718	67902
21								
22	1886							
23	5672	6811		600			1235	4502
	64933	35796		600	960	23296	24953	72404
24	11091	835			1432	9053	300	4461
25	75424	36631			2392	32351	25253	76865
26								
27								500
28								
29								
30								
31		2189				8421	7751	9371
32	75424	38820		600	2392	40772	33004	85736
	75424	38820		600	2392	40772	33004	85736
33								
34	1004	1638				5047	1256	6490
35								
36								
37	1004	1638				5047	1256	6490

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FARM LIVESTOCK	FARM SEED	FENCES	FERTILIZERS	FIRE EQUIPMENT	FREIGHT AND EXPRESS	FUEL	GREENHOUSE	
64928	2595		33050		16275	143505	158812	1
								2
								3
								4
10360			4700		1500		350	5
75288	2595		37750		19775	143505	159162	6
								7
								8
					106			9
	850	480	9195		1724	98648	41155	10
75288	3445	480	46945		19393	242153	163317	11
								12
								13
10725								14
1300	40		720	1825	742		322254	15
65863	3485	480	47665	1825	20135	242153	195571	16
								17
7300								18
			3660			3818	12351	19
58563	3485	480	51325	1825	20135	245971	207922	20
								21
								22
5500		5670	4310			6234	5704	23
64063	3485	6150	55635	1825	20135	252205	213626	
8370			4775		2311	3355	50964	24
72433	3485	6150	60410	1825	22446	255560	264590	25
								26
								27
14600								28
								29
1620								30
			4750		2202		40117	31
56213	3485	6150	65160	1825	24648	255560	304707	
56213	3485	6150	65160	1825	24648	255560	304707	32
3654								33
			43725		1879	1794	4000	34
								35
								36
3654			43725		1879	1794	4000	37

	GARDEN	GAS AND OIL	INSURANCE	LAWN AND SHRUBBERY	LAWN MOWERS AND REPAIRS	PAINTS AND BRUSHES	PLUMBING AND HEATING	POWER AND LIGHT
1	55027	20241	19165	43193	13780	9943	6940	64205
2								
3								
4								
5	2395	4822			437		14049	9778
	57422	25062	19165	43193	14217	9943	20989	73983
6								
7								
8								
9								
10		24923				117	212	1218
	57422	49986	19165	43193	14217	10060	21201	75201
11								
12								
13								
14								
15	2371	11872	12356				1300	14057
	59793	61858	31521	43193	14217	10060	22501	89260
16								
17								
18								
19	6750	4900				367	17853	12699
	66543	66758	31521	43193	14217	10427	40354	101959
20								
21								
22		750						
23		9491					3132	11158
	66543	76999	31521	43193	14217	10427	43486	113117
24	10400	5979		11948		45	1040	9538
	76943	82978	31521	55141	14217	10472	44526	122655
25								
26								
27	258							
28								
29								
30								
31	26206	8289				3412	3521	12568
	102891	91267	31521	55141	14217	13884	48047	135223
32	102891	91267	31521	55121	14217	13884	48147	135223
33								
34	79161	3260				145		14818
35								
36								
37	79161	3260				145		14818

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ACCOUNTING LEDGER
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SPRAYS AND INSECTICIDES	SPRINKLING EQUIPMENT	TAXES SALES	TAXES GASOLINE	TAXES OTHER	TELEPHONE	TOOLS	TREES	
12180	2093	16852	3480		28179	1550	35000	1
								2
								3
								4
		1275	400		12899	3826		5
12180	2093	18127	3880		41078	5376	35000	6
								7
					325			8
								9
13050		2861	2936		11863	800		10
25230	2093	20988	6816		52616	6176	35000	11
								12
								13
								14
4420	315	893	868		15893	1540		15
29650	2408	21881	7684		68509	7716	35000	16
								17
								18
150	340	1620	1120		13446			19
29800	2748	23501	8804		81955	7716	35000	20
					276			21
								22
3150		444	1964		12882			23
32950	2748	23945	10768		94561	7716	35000	
3687		555	1228		11517		45762	24
36637	2748	24510	11996		106078	7716	80762	
								25
								26
								27
								28
								29
								30
		5790	732		8246		42000	31
36637	2748	30290	12728		114324	7716	122762	
36637	2748	30290	12728		114324	7716	122762	32
								33
		3686	616		8677	2288		34
								35
								36
		3686	616		8677	2288		37

	TRUCK REPAIRS	VETERINARY	MISC. INCOME
1		5404	
2			
3			
4			
5		2500 / 7904	
6			
7			
8			
9			
10		1805 / 9709	
11			
12			
13			
14			
15		500 / 10209	
16			
17			
18			
19		3500 / 13709	
20			
21			
22			
23		3000 / 16709	
24	2060	2150 / 18859	
25			
26			
27			
28			
29			
30			
31		3400 / 22259	
32	2060 / 2060	22259	
33			
34	450	800	
35			
36			
37	450	800	

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HILO FARM - MAINTENANCE

	1948			TOTAL EXPENSE	WAGES FARM	WAGES PERSONAL	WAGES LODGE	DAIRY	COTTAGE	GARAGE	POOL & COURT	
1		Brot Ford.		328401	133232		18089					1
2	Feb. 29		922	259572	130934	1610	63			1139		2
3	Mar. 31		924	273323	143433		1602				659	3
4	Apr. 13		925	5000	5000							4
5	16		925	1990			1990					5
6	30		927	257814	139003	13103	8647			870	2161	6
7	26		381	29875								7
8	May 6		382	1150								8
9	28		930	13750		13750						9
10			930	10000		10000						10
11	31		930	389382	180524	15385	25452	1464	1483		5980	11
12	June 2		383	15000								12
13	14		383	264								13
14			932	720			720					14
15	17		932	1435			1435					15
16	23		933	645			645					16
17	29		933	27500		27500						17
18	30		933	560025	203909	41055	50780	5545			2132	18
19	July 7		384	132222								19
20	15		384	319								20
21	19		384	8500								21
22	16		935	30000			30000					22
23	20		935	840			840					23
24			935	5135			5135					24
25	28		936	30175		27500	2675					25
26	31		936	464733	195063	54365	59229			6005	4162	26
27	Aug. 11		937	650			650					27
28	30		938	27500		27500						28
29	31		385	640								29
30			939	547180	182173	48840	67399			14699	60180	30
31	Sept. 16		386	4100								31
32			941	12500			12500					32
33	28		941	37500		37500						33
34	30		942	585574	144914	36867	49803			13874	5530	34
35	Oct. 11		943	15951			946			14532	473	35
36	15		943	700			700					36
37				3695895	1462385	354975	339300	7009	1483	5719	81277	37

	AUTO REPAIRS	BRIDGES	BUILDING REPAIRS	DOCTOR AND HOSPITAL	DRIVEWAYS	ELECTRICAL EQUIPMENT	FARM EQUIPMENT	FARM FEED
1	1004		1638			5047	1256	6490
2						13539	1528	5399
	1004		1638			18586	2784	12089
3	5288		644			10644	8513	13206
	6292		2282			29230	11297	25295
4								
5								
6	2980		67			1395		2930
7								
8	9272		2349			30625	11297	28225
9								
10								
11	4683		1193			12117	5648	25530
	13955		3542			42742	16945	53755
12								
13								
14								
15								
16								
17								
18			300			5663	1360	11500
	13955		3842			46405	18305	65255
19								
20								
21								
22								
23								
24								
25								
26	650		6070	300		11900	8911	10084
	14605		9912	300		60305	27216	75339
27								
28								
29								
30	6977		911		1046	4000	6353	27296
	21582		10823	300	1046	64305	33569	102635
31								
32								
33								
34	19853		900	1500	2091		6690	15614
	41435		11723	1800	3137	64305	40259	118249
35								
36								
37	41435		11723	1800	3137	64305	40259	118249

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FARM LIVESTOCK	FARM SEED	FENCES	FERTILIZERS	FIRE EQUIPMENT	FREIGHT AND EXPRESS	FUEL	GREENHOUSE	
3654			43725		1879	1794	4000	1
3654			43725		1879	9499 1293	5050 9050	2
4915 1261			1505 45230		5559 7438	1777 13070	6800 15850	3
								4
								5
	9363		19750			8933	15555	6
29875 28617	9363		64980		7438	22063	29405	7
								8
								9
								10
1800 28617 15000	9363		13988 78968		4832 12270	3147 25150	4260 93665	11
								12
								13
								14
								15
								16
								17
12000 29817	275 9638		12145 91113		1431 13701	86962 112112	58383 92048	18
								19
								20
8500								21
								22
								23
								24
								25
4250 34067	5050 14688		6590 97703		1869 15570	112112	21591 113639	26
								27
								28
								29
			3308 101011			11760 123872	1850 115489	30
34067	14688				15570			31
								32
								33
800 33264	14688	30775 30775	101011	2354 2354	2765 18335	151385 275257	32646 148135	34
								35
								36
33264	14688	30775	101011	2354	18335	275257	148135	37

	GARDEN	GAS AND OIL	INSURANCE	LAWN AND SHRUBBERY	LAWN MOWERS AND REPAIRS	PAINTS AND BRUSHES	PLUMBING AND HEATING	POWER AND LIGHT
1	79161	3260				145		14818
2	12788	4600	18917	2115			25000	12838
	91949	7860	18917	2115		145	25000	27656
3	12231	4898		12233		6063		12733
	104180	12758	18917	14348		6208	25000	40389
4								
5								
6	1330	3695		4250		318		14143
7								
8	105510	16453	18917	18598		6526	25000	54532
9								
10								
11	9640	3980		11719	3476	285	11500	11638
12	115150	20438	18917	30317	3476	6811	36500	66170
13								
14								
15								
16								
17								
18	7900	5586		8316		103	1299	13743
19	123050	26019	18917	38633	3476	6914	37799	79913
20								
21								
22								
23								
24								
25								
26		16999		2150	629			16030
27	123050	43618	18917	40783	4105	6914	37799	95943
28								
29								
30		7520	14970				40006	16013
31	123050	50538	33887	40783	4105	6914	77805	111956
32								
33								
34	2084	16699			550		11512	16082
35	125134	67237	33887	40783	4655	6914	89317	128038
36								
37	125134	67237	33887	40783	4655	6914	89317	128038

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SPRAYS AND INSECTICIDES	SPRINKLING EQUIPMENT	TAXES SALES	TAXES GASOLINE	TAXES OTHER	TELEPHONE	TOOLS	TREES	
		3686	616		8677	2288		1
287		413	920		8298	1435		2
287		4099	1536		16975	3723		
11145		157	632		8186			3
11432		4256	2168		25161	3723		4
								5
204		1662	620		8335			6
								7
11636		5918	2788		33496	3723		8
								9
								10
4990		961	772		9110		725	11
16626		6879	3560		42606	3723	725	12
					264			13
								14
								15
								16
								17
4296		3902	1076		14119	235	2000	18
20916		10781	4636		56461	3958	2925	19
					132222			
					319			20
								21
								22
								23
								24
								25
		1012	1164		14717	845		26
20916		11793	5800		61363	4803	2925	27
								28
								29
	5620	1255	1304		20355	1145		30
20916	5620	13048	7104		81042	5948	2925	31
								32
								33
425		5470	2656		11397		10000	34
21341	5620	18518	9760		29611	5948	7275	35
								36
21341	5620	18518	9760		29611	5948	7275	37

	TRUCK REPAIRS	VETERINARY	MISC. INCOME
1	450	800	
2		3000	
3	450	3800	
4	450	500	
5		4300	
6		500	
7			
8	450	4800	1150
9			
10			
11	10050	3050	
12	10500	7850	1150
13			
14			
15			
16			
17			
18	1000	3016	
19	11500	10866	1150
20			
21			
22			
23			
24			
25			
26	9331	5767	
27	20831	16633	1150
28			
29			640
30	300	1900	
31	21131	18533	1790 4100
32			
33			
34	3708	2400	
35	24839	20933	5890
36			
37	24839	20933	5890

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HILO FARM - MAINTENANCE

	1948		TOTAL EXPENSE	WAGES FARM	WAGES PERSONAL	WAGES LODGE	DAIRY	COTTAGE	GARAGE	POOL & COURT	
1		Brot Fwd.	3695895	1462385	354975	339300	7009	1483	51119	81277	1
2	Oct. 18	944	16500		16500						2
3	20	944	8274			400			7874		3
4	28	945	18333		18333						4
5	26	387	3092								5
6	31	945	320414	131033	22085	75310				1000	6
7	Nov. 10	946	1700			1700					7
8	18	388	28400								8
9	22	388	4300								9
10		947	1734			1734					10
11	Dec. 30	948	75000			75000					11
12	Nov. 30	948	420983	138943	1935	21614		1460	129	8405	12
13	Dec. 1	949	300	173236	413828	515058	7009	2943	59122	90682	13
14	9	389	3104			300					14
15	15	389	2152								15
16	31	951	216208	125933		525				4318	16
17	1949	J-248	4706293	1858294	413828	515883	7009	2943	59122	95000	17
18	Jan. 11	390	19200								18
19	31	954	310516	131433	2250	12647					19
20	Feb. 10	391	1961								20
21	11	955	5000		5000						21
22	14	391	500								22
23	17	956	700			700					23
24	18	957	2925						2925		24
25	28	957	228258	127133	10975	9359			765		25
26	Mar. 7	392	53952								26
27	11	958	7860			7860					27
28	31	960	354233	128633	21950	353			3420		28
29	Apr. 6	393	26522								29
30	30	963	331852	190683	25850	1170			5367	12441	30
31	May 6	394	30050								31
32	18	965	720			720					32
33	27	966	4400			4400					33
34	31	966	3500		3500						34
35		966	444739	201318	19425	56420			120	2553	35
36	June 967	967	25000	779200	889 50	92629			12587	14994	36
37			1587218	779200	88950	117629			12587	14994	37

	AUTO REPAIRS	BRIDGES	BUILDING REPAIRS	DOCTOR AND HOSPITAL	ELECTRICAL DRIVEWAYS	ELECTRICAL EAUIPMENT	FARM EQUIPMENT	FARM FEED
1	41435		11723	1800	3137	64305	402 59	118249
2								
3								
4								
5								
6	13227		250		1410	435	485	918
7	54662		11473	1800	4547	64740	40744	127367
8								
9								
10								
11								
12			960	2500		2706	3076	7053
13	54662		12933	4300	4547	67446	43820	134420
14								
15								
16	4434							12945
17	59096		12933	4300	4547	67446	43820	147365
	59096		12933	4300	4547	67446	43820	147365
18								
19	502		982			38131	575	6919
20								
21								
22								
23								
24								
25	3773		3838			13148		3660
26	4275		4320			51279	575	10579
27								
28	500		1567					653
29	4775		6387			51279	575	11232
								26522
30	12458						1480	8050
31	17233		6387			51279	20555	7748
32								
33								
34								
35	2082		1305			7311		10675
36	19315		7692			58590	2055	3435
37	19315		7692			58590	2055	3435

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FARM LIVESTOCK	FARM SEED	FENCES	FERTILIZERS	FIRE EQUIPMENT	FREIGHT AND EXPRESS	FUEL	GREENHOUSE	
33264	14688	30775	101011	2354	18335	275257	148135	1
								2
								3
								4
								5
	387		11254			10110		6
33264	15075	30775	112265	2354	18335	285367	148135	7
28400								8
								9
								10
								11
9600			32308		7604	13680	64856	12
52064	15075	30775	144573	2354	25939	299047	212991	13
31104								14
2152								15
						8132	15800	16
85320	15075	30775	144573	2354	25939	307179	228791	17
85320	15075	30775	144573	2354	25939	307179	228791	
19200								18
1250					2669	11166	16450	19
								20
								21
								22
								23
								24
					4668	3686	2669	25
17853					7337	14852	19119	26
53952								27
6975			1368		1273	103847	930	28
24927			1368		8210	118699	20049	29
			8396			15316	3770	30
24947			9764		8610	140615	23819	31
30050								32
								33
								34
1300			24620		4803	6939	10477	35
93677			34383		13413	130954	34296	36
93677			34383		13413	130954	34296	37

	GARDEN	GAS AND OIL	INSURANCE	LAWN AND SHRUBBERY	LAWN MOWERS AND REPAIRS	PAINTS AND BRUSHES	PLUMBING AND HEATING	POWER AND LIGHT
1	125134	67237	33887	40783	4655	6914	89317	128038
2								
3								
4								
5								
6		6500		425		119	1000	14923
7	125134	73737	33887	41208	4655	7033	90317	142961
8								
9								
10								
11								
12	21500	7212					32442	20637
13	146634	80949	33887	41208	4655	7033	122759	163598
14								
15								
16	3753	3360					5254	20093
17	150387	84309	33887	41208	4655	7033	128013	183691
	150387	84309	33887	41208	4655	7033	128013	183691
18								
19		4820	19045				17826	23979
20								
21								
22								
23								
24								
25	4395	3265		875				20547
26	4395	8085	19045	875			17826	44526
27								
28	13070	2350		21871	7800	5277		19700
29	17465	10435	19045	22745	7800	5277	17826	64226
30		15470				3114		32981
31	17465	11955	19045	22745	7800	8389	17826	87177
32								
33								
34								
35	18492	12550		11506	3175	346		18194
36	35957	24505	19045	34251	10975	5935	17826	105371
37	35957	24505	19045	34251	10975	5935	17826	105371

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SPRAYS AND INSECTICIDES	SPRINKLING EQUIPMENT	TAXES SALES	TAXES GASOLINE	TAXES OTHER	TELEPHONE	TOOLS	TREES	
21341	5620	18518	9760		29611	5948	7275	1
								2
								3
								4
					1092			5
		1103	1300		14648	267		6
21341	5620	19621	11060		16053	6215	7275	7
								8
								9
								10
								11
		2065	1224		11590			12
21341	5620	21686	12284		4463	6215	7275	13
								14
								15
1540		1210	672		8239			16
22881	5620	22896	12956		3774	6215	7275	17
22881	5620	22896	12956		3774	6215		
								18
		798	964		8632			19
					181			20
								21
								22
								23
								24
	302	1663	516		9513	1060		25
	302	2461	1480		17964	1060		26
								27
		3249	452		7463	933		28
	302	5710	1932		25427	1993		29
		3386	3104		18905	9454	3950	30
	302	6096	4936		44332	11447	3950	31
								32
								33
								34
750	3300	756	1470		23282	1600		35
750	3602	6852	3276		67614	12847	3950	36
750	3602	6852	3276		67614	12847	3950	37

	TRUCK REPAIRS	VETERINARY	MISC. INCOME
1	24839	20933	5890
2			
3			
4			
5			2000
6	3425	600	
7	28264	21533	7890
8			
9			4300
10			
11			
12	6009	1475	
13	34273	23008	12190
14			
15			
16			
17	34273 / 34273	23008 / 23068	12190 / 12190
18			
19	7778	1700	
20			1780
21			
22			500
23			
24			
25		2448	
26	7778	4148	2280
27			
28		600	
29	7778	4748	2280
30			
31	7778	4748	2280
32			
33			
34			
35			
36	7778	4748	2280
37	7778	4778	2280

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HILO FARM - MAINTENANCE

	1949			TOTAL EXPENSE	WAGES FARM	WAGES PERSONAL	MAIN HOUSE	DAIRY	COTTAGE	GARAGE	POOL & COURT	
1		Brot Frwd.		1587218	779200	88950	117629			12387	14994	1
2	June 17		968	432								2
3			968	1425			1425					3
4	22		969	3558			2268				1290	4
5	28		969	25520					1480			5
6	30		970	631036	198135	102925	12512				2887	6
7	July 6		396	2249189 5659	977535	191875	133834		1480	12587	19171	7
8			971	6986		6986						8
9	9		971	200			200					9
10	15		972	457			457					10
11	15		972	1500			1500					11
12	18		972	1200			1200					12
13	19		972	5800							5800	13
14			972	4596			2016				2580	14
15	26		973	24180						24180		15
16	31		973	5915644	213733	77627	75988				44748	16
17	Aug. 6		974	2880013 844	1191068	276488	215195		1480	36767	72299	17
18	17		975	18595						18595		18
19	31		976	5076447	206033	863300	66396				4484	19
20	Sept. 6		398	3407899 30852	139101	362788	28159		1480	55362	76783	20
21	29		398	50477								21
22	30		978	5579775	186683	89375	38275				1825	22
23	Oct. 5		979	3883743 425	1583654	432163	31786 425		1480	55362	78608	23
24	7		399	14345								24
25	12		979	10000		10000						25
26			979	18320						17765	555	26
27	17		979	1884						1884		27
28			980	2900			2900					28
29	19		980	850			850					29
30	24		980	400			400					30
31	28		981	11250		11250						31
32	31		981	5185651	199132	20650	61024				750	32
33	Nov. 1		400	4433794 1000	173216	494063	385463		1480	75011	79913	33
34	15		400	4730								34
35	16		983	2264			2264					35
36	30		984	4420552	205983	825	37369		1460		745	36
37				4872580	1988799	494888	425098		2940	75011	80658	37
				4872580	1988799	494888	425098		2940	75011	80658	

	AUTO		BUILDING	DOCTOR AND		ELECTRICAL	FARM	FARM
	REPAIRS	BRIDGES	REPAIRS	HOSPITAL	DRIVEWAYS	EQUIPMENT	EQUIPMENT	FEED
1	19315		7692			58590	2055	3435
2								
3								
4								
5								
6	6421		3128			7444	16943	16150
7	25736		10820			66034	18998	19585
8								
9								
10								
11								
12								
13								
14								
15								
16			543			1353		22098
17	25736		11363			67389	18998	41683
18								
19	5072		314			9346		12959
20	30808		11677			76735	18998	54642 30852
21								
22	2238		1134	3400	470	7328	2980	14105
23	33046		12811	3400	470	84063	21978	37895
24								13345
25								
26								
27								
28								
29								
30								
31								
32			830			1160		16435
33	33046		13641	3400	470	85223	21978	40986
34								
35								
36			2082	1700	1175	2133	1131	9762
37	33046		15723	5100	1645	87356	23109	50747
	33046		15723	5100	1645	87356	23109	50747

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FARM LIVESTOCK	FARM SEED	FENCES	FERTILIZERS	FIRE EQUIPMENT	FREIGHT AND EXPRESS	FUEL	GREENHOUSE	
93677			34383		13413	130954	34296	1
								2
								3
								4
								5
84790			20340		8973	78040	9230	6
1587			54723		22386	208994	48326	7
								8
								9
								10
								11
								12
								13
								14
								15
150000			7910			6807	6434	16
6113			62633		22386	215801	49960	17
								18
1945					857	12851	1060	19
8058			62633		23243	228652	51020	20
						4427		21
			62100		3329	10325	32081	22
8058			124733		26572	194650	83101	23
								24
								25
								26
								27
								28
								29
								30
								31
	4845		8025	1885		87529	5000	32
8058	4845		132758	1885	26572	282179	88101	33
4009					221			34
								35
24000			8550		6167	12006	61591	36
23049	4845		141308	1885	32518	294185	149692	37
28049	4845		141308	1885	32518	294185	149692	

	GARDEN	GAS AND OIL	INSURANCE	LAWN AND SHRUBBERY	LAWN MOWERS AND REPAIRS	PAINTS AND BRUSHES	PLUMBING AND HEATING	POWER AND LIGHT
1	35957	24505	19045	34251	10975	5935	17826	105371
2	432							
3								
4								
5								
6	7210	5640		2173	2183	2172		18107
7	43589	30145	19045	36424	13158	8107	17826	123478
8								
9								
10								
11								
12								
13								
14								
15								
16	6590	13940		9085	1050		517	26697
17	50189	44085	19045	45509 844	14208	8107	18343	150175
18								
19	4875	5410	15895	5925	1200		10455	21693
20	55064	49495	34940	52278	15408	8107	28798	171868
21								2750
22		7156		5950	235		27000	22640
23	55064	56651	34940	58228	15643	8107	55798	191758
24								1000
25								
26								
27								
28								
29								
30								
31								
32		7980		39375		452	11691	29196
33	55064	64691	34940	97603	15643	8559	67489	219954 1000
34								
35								
36	4452	7240					2685	21781
37	59516	71871	34940	97603	15643	8559	70174	241735

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SPRAYS AND SPRINKLING INSECTICIDES	SPRAYS AND SPRINKLING EQUIPMENT	TAXES SALES	TAXES GASOLINE	TAXES OTHER	TELEPHONE	TOOLS	TREES	
750	3602	6852	3676		67614	12847	3950	1
								2
								3
								4
								5
	4107	3106	1128		13942			6
750	9709	9958	4804		81356	12847	3950	7
								8
								9
								10
								11
								12
								13
								14
								15
2185	7020	5533	2788		17922	649		16
2935	16729	13791	7592		99478	13496	3950	17
								18
5230	1990	1139	1064		19038	500		19
8165	18719	14630	8656		118516	13996	3950	20
								21
17760		1131	1328		15557	490		22
25925	18719	15761	9984		134093	14486	3950	23
								24
								25
								26
								27
								28
								29
								30
								31
100		2993	1596		17917			32
26025	18719	18754	11580		151990	14486	3950	33
								34
								35
		630	1448		13943	2928		36
26025	18919	19384	13028		165933	17414	3950	37
26025	18719	19384	13028		165923	17414	3950	

	TRUCK REPAIRS	TRUCK VETERINARY	MISC. INCOME	MISC. LODGE	CROP PROCESSING
1	7778	4748	2280		
2					
3					
4					
5				24040	
6		1350			
7	7778	6098	5659	24040	
8					
9					
10					
11					
12					
13					
14					
15					
16		2500		9575	15270
17	7778	8598	7937	33615	15270
18					
19	2429			3187	
20	10207	8598	7937	36802	15270
21			3400		
22	1376	1150		654	
23	11583	9748	11337	37456	15270
24					
25					
26					
27					
28					
29					
30					
31					
32					
33	11583	9748	11337	37456	15270
34			500		
35					
36	7566	2700			
37	19149	12448	11839	37456	15270
	19149	12448	11839	37456	15270

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	1949			TOTAL EXPENSE	WAGES FARM	WAGES PERSONAL	MAIN HOUSE	DAIRY	COTTAGE	GARAGE	POOL & COURT	
1		Brot Fwd.		4872580	1988799	494888	425098		2940	75011	80658	1
2	Nov. 20		400	15288								2
3	25		984	6629								3
4	Dec. 2		401	4923421 1000								4
5	12		985	1650			1650					5
6	14		986	15042			15042					6
7	28		987	6622								7
8			987	3000								8
9	31		987	309344	171486	16000	4858			189		9
10	1950		J-253	5258079 5258079	2160285 2160285	510888 510888	446648 446648		2940 2940	75200 75200	80658 80658	10
11	Jan. 4		402	1000								11
12	12		402	1100								12
13	31		990	290062	149783	16000	15720			163	9454	13
14	Feb. 2		403	287962 1000								14
15	28		992	408872	178433	26000	818		2417	2913		15
16	Mar. 21		994	095834 460	328216	42000	16538 460		2417	3076	9454	16
17			404	66								17
18			994	355805	183633	26000				6600	16995	18
19	Apr. 5		405	1052033 1938	511849	68000	16998		2417	9676	26447	19
20	30		996	470646	198633	16000	9330	1641			3267	20
21	May 1		997	1503141 350	710482	84000	26328 350	1641	2417	9676	29716	21
22	31		998	391153	193233	16000	7797				625	22
23	June 5		407	1894644 1000	903715	100000	34475	1641	2417	9676	30341	23
24	8		999	24748			24748					24
25	16		1000	15763			15763					25
26	20		1000	9202			5001				4201	26
27			1000	8800			8800					27
28	23		1001	3190			3190					28
29	27		1001	22810						22810		29
30	28		1002	6175								30
31	30		1002	820145	257771	92000	23065	603	1000		62446	31
32	July 7		408	2804477 1000	1161486	192000	115042	2244	3417	32486	96988	32
33	10		1003	246			246					33
34	14		1003	10000		10000						34
35			408	1800								35
36	21		1004	4256						2656	1600	36
37				2816179 2816179	1161486	202000	115288	2244	3417	35142	98588	37

	AUTO REPAIRS	AUTO BRIDGES	BUILDING REPAIRS	DOCTOR AND HOSPITAL	ELECTRICAL DRIVEWAYS	ELECTRICAL EQUIPMENT	FARM EQUIPMENT	FARM FEED
1	33046		15723	5100	1645	87356	23109	50747
2								
3								
4								
5								
6								
7								
8								
9	4903		118			300	5517	216
10	37949		15841	5100	1645	87656	28626	50963
11								
12								
13			1858				1050	8266
14								
15			830			1629	800	
16			2688			1629	1850	8266
17								
18			912				1200	4497
19			3600			1629	3050	12763
								19538
20			5578			1161		9103
21			9178			2790	3050	2328
22			3335				1980	7807
23			12513			2790	5030	10135
24								
25								
26								
27								
28								
29								
30			6175					
31			13748			688	600	12505
32			32436			3478	5630	22640
33								
34								
35								
36								
37			32436			3478	5630	22640

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FARM LIVESTOCK	FARM SEED	FENCES	FERTILIZERS	FIRE EQUIPMENT	FREIGHT AND EXPRESS	FUEL	GREENHOUSE	
28079	4845		141308	1885	32518	294185	149692	1
15288								2
								3
12761								4
								5
								6
								7
							11125	8
			40502		7543	5864	7833	9
12761	4845		181810	1885	40061	300049	158650	10
12761	4845		181810	1885	40061	300049	158250	
								11
1100								12
					3485	3664	1634	13
1100								14
			29567		7269	16450	24859	15
1100			29567		10754	20114	26493	16
66								17
			32755		483		24160	18
1166			62322		11237	20114	50653	19
7300	7500		6022		7013	102498	10153	20
6134	7500		68344		18250	122612	60806	21
925	2850		12821		4542	8674	53503	22
7059	10350		81165		22792	131286	114309	23
								24
								25
								26
								27
								28
								29
								30
16250	900	21265	6602		5414	96207	30925	31
23309	11250	21265	87767		28206	227493	145234	32
								33
								34
								35
								36
23309	11250	21265	87767		28206	227493	145234	37

	GARDEN	GAS AND OIL	INSURANCE	LAWN AND SHRUBBERY	LAWN MOWERS AND REPAIRS	PAINTS AND BRUSHES	PLUMBING AND HEATING	POWER AND LIGHT
1	595 16	7187 1	34940	97603	15643	8559	70174	240735
2								
3			66129					
			101069					
4								1000
5								
6								
7				6622				
8								
9		4380			3539			21577
	595 16	76251	101069	104225	19182	8559	70174	261312
10	595 16	76251	101069	104225	19182	8559	70174	261312
11								1000
12								
13		5060	238 41	9180		825	1556	23721
14								22721
								1000
15	57520	23555		1520		486		23860
	57520	7415	238 41	10700		1311	1556	45581
16								
17								
18	3790	2399		1575				21526
	41310	7794	238 41	12275		1311	1556	67107
19								
20	24297	13620				660		20793
	85607	23414	238 41	12275		1971	1556	87900
21								
22	11325	4915		5600		795		24369
	96932	28329	238 41	17875		2766	1556	112269
23								1800
24								
25								
26								
27								
28								
29								
30								
31	47421	3666		37836	2379	515	3519	20652
32	144353	31995	238 41	55711	2379	3281	5075	131921
								1000
33								
34								
35								
36								
37	144353	31995	238 41	55711	2379	3281	5075	130921

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SPRAYS AND INSECTICIDES	SPRINKLING EQUIPMENT	TAXES SALES	TAXES GASOLINE	TAXES OTHER	TELEPHONE	TOOLS	TREES	
26025	18719	19384	13028		165933	17414	3950	1
								2
								3
								4
								5
								6
								7
								8
		261	876		11475			9
26025	18719	19645	13904		177408	17414	3950	10
26025	18719	19645	13904		177408	17414	3950	
								11
								12
		500	1012		11590			13
								14
5140		367	420		11637	830		15
5140		867	1432		23227	830		16
								17
13852		498	488		10386			18
18992		1365	1920		33613	830		19
		3994	596	99 Use	18088			20
18992		5359	2516	99	51701	830		21
	13220	1738	162		11457	1980		22
18992	13220	7097	2678	99	63158	2810		23
								24
								25
								26
								27
								28
								29
								30
325		3441	752			150	56000	31
19317	13220	10538	3430	99	63158	2960	56000	32
								33
								34
								35
								36
19317	13220	10538	3430	99	63158	2960	56000	37

	TRUCK REPAIRS	TRUCK VETERINARY	MISC. INCOME	MISC. LODGE	CROP PROCESSING
1	19149	12448	11839	37456	15270
2					
3					
4					
5					
6					
7					
8				1875	
9		1907			
10	19149 / 19149	14355 / 14355	11839	39331 / 39331	15270 / 15270
11					
12					
13		1700			
14					
15	2576	3000		7176	
16	2576	4700		7176	
17					
18	2576	1500			
19	5152	6200		7176	
20		3300			
21	5152	9500		7176	
22		1500			
23	5152	11000		7176	
24					
25					
26					
27					
28					
29					
30					
31		1500			
32	5152	12500		7176	
33					
34					
35			1800		
36					
37	5152	12500	1800	7176	

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	1950			TOTAL EXPENSE	WAGES FARM	WAGES PERSONAL	MAIN HOUSE	DAIRY	COTTAGE	GARAGE	POOL & COURT	
1		Brot Ford		2816179	1161486	202000	115288	2244	3417	35142	98588	1
2	July 24		1004	12832			3457				9375	2
3	25		1005	2553			3553					3
4	28		1005	12500		12500						4
5	31		1005	603224	226983	60000	96469		1501		2400	5
				3442288	1388469	2174500	218767	2244	4917	35142	110363	
6	Aug. 1		409	19880								6
7			409	9774								7
8			409	2000								8
9			409	1000								9
10			409	18978								10
11	14		1006	11250		11250						11
12	15		1006	4500			4500					12
13	16		1007	500			500					13
14	22		1007	750			750					14
15	23		1007	11250		11250						15
16	31		1007	596680	240033	60000	83631			16480	6900	16
				4021566	1628502	3570001	3021748	2244	4917	351622	1172263	
17	Sept. 5		410	2150								17
18	14		1009	11250		11250						18
19	18		1009	720								19
20	20		1009	13238							13238	20
21	28		1010	11250		11250						21
22	30		1010	728704	253233	60000	74759				26775	22
				4784598	1881735	4395001	3822907	2244	4917	351622	1331776	
23	Oct. 2		411	24413								23
24	13		411	44867								24
25			1012	11250		11250						25
26			1012	10500			10500					26
27	18		1012	4400			4400					27
28			1012	2673								28
29	24		1012	800			800					29
30	31		1013	472818	185573	38000	67857				11125	30
				5217759	2067308	4887750	4664764	2244	4917	351622	1343901	
31	Nov. 1		412	2000								31
32	3		412	2700								32
33	16		1015	1605			1605					33
34	28		1016	22072								34
35	30		J-257	66129								35
36			1016	350256	165633	160000	31990		1500			36
				5653121	2232941	5047750	5000059	2244	6417	351622	1343901	
37				5653121	2232941	5047750	5000059	2244	6417	351622	1343901	37

	AUTO REPAIRS	AUTO BRIDGES	BUILDING REPAIRS	DOCTOR AND HOSPITAL	ELECTRICAL DRIVEWAYS	ELECTRICAL EQUIPEMNT	FARM EQUIPMENT	FARM FEED
1			32436			3478	5630	22640
2								
3								
4								
5			19146		2371	2722	1455	20971
			51582		2371	2200	7085	43611
6								69880
7								9774
8								
9								
10								18978
11								
12								
13								
14								
15								
16	1545		18694		2421	2345		10851
17	1545		70276		4792	8345	7085	58830
18								
19								
20								
21								
22	150		2079		2421	1230		14723
23	1695		72355		7213	9775	7085	205553
24								
25								
26								
27								
28								
29								
30	4200		11581			332	4055	5470
31	5895		83936		7213	10107	11140	26023
32								
33								
34								
35								
36			6057			772		4853
37	5895		89993		7213	10879	11140	30876
	5895		89993		7213	10879	11140	30876

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FARM LIVESTOCK	FARM SEED	FENCES	FERTILIZERS	FIRE EQUIPMENT	FREIGHT AND EXPRESS	FUEL	GREENHOUSE	
23309	11250	21265	87767		28206	227493	145234	1
								2
								3
								4
2820			11455		348	78619	1792	5
26129	11250	21265	99222		28554	306112	147016	6
								7
20.00								8
								9
								10
								11
								12
								13
								14
								15
1750	1578		4095		156	12870		16
25879	12828	21265	103317		28710	318982	147016	17
								18
					720			19
								20
								21
1500			28339		1142	97696	30137	22
27379	12828	21265	131656		30572	416678	177153	23
23413								
						44867		24
								25
								26
								27
								28
								29
24000	3768		11346			7306	21159	30
27966	16596	21265	143002		30572	379117	198312	31
								32
								33
								34
								35
8280			2800	2800	4202	4493	44747	36
36246	16596	21265	145802	2800	34774	383410	243059	
36246	16596	21265	145802	2800	34774	383410	243059	37

	GARDEN	GAS AND OIL	INSURANCE	LAWN AND SHRUBBERY	LAWN MOWERS AND REPAIRS	PAINTS AND BRUSHES	PLUMBING AND HEATING	POWER AND LIGHT
1	1443 53	31995	23841	55711	2379	3281	5075	130921
2								
3								
4								
5	1510	5380					600	22313
6	145863	37375	23841	55711	2379	3281	5675	153234
7								
8								
9								1000
10								
11								
12								
13								
14								
15								
16		10070	22117		4765	85	3456	22304
17	145863	47445	45958	55711	7144	3366	9131	174538 1000
18								
19								
20								
21								
22	14850	10230		18798		370	31371	23175
23	160713	57675	45958	74509	7144	3736	40502	196713 1000
24								
25								
26								
27								
28	2673							
29								
30	8800	9779				250	576	27321
31	172186	67454	45958	74509	7144	3986	41078	223034 1000
32								
33								
34				22072				
35			66129					
36		9730		70		25	3170	24441
37	172186	77184	112087	96651	7144	4011	44248	246475

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SPRAYS AND INSECTIDICES	SPRINKLING EQUIPMENT	TAXES SALES	TAXES GASOLINE	TAXES OTHER	TELEPHONE	TOOLS	TREES	
19317	13220	10538	3430	99	63158	2960	56000	1
								2
								3
								4
1826	16805	2784	1076		17789	350		5
21143	30025	13322	4506	99	80947	3310	56000	6
								7
								8
								9
								10
								11
								12
								13
								14
								15
3738	2560	3605	1972		24591	1068	31500	16
24881	32585	16927	6478	99	105538	4378	87500	17
								18
								19
								20
								21
6342	2805	2600	1996		18920		9553	22
31223	35390	19527	8474	99	124458	4378	97053	23
								24
								25
								26
								27
								28
								29
11321		1967	1908		22924	700		30
42544	35390	21494	10382	99	147382	5078	97053	31
								32
								33
								34
								35
		573	1840		14625	355		36
42544	35390	22067	12222	99	162107	5433	97053	37

	TRUCK REPAIRS	TRUCK VETERINARY	MISC. INCOME	LODGE	CROP PROCESSING
1	5152	12500	1800	7176	
2					
3					
4					
5		3750			
6	5152	12250	1800	7176	
7					
8					
9					
10					
11					
12					
13					
14					
15					
16		1500			
17	5152	17750	1800 1150	7176	
18					
19					
20					
21					
22		2100			15510
23	5152	19850	2950	7176	15510
24					
25					
26					
27					
28					
29					
30		1500			
31	5152	21350	2950	7176 1000	15510
32			2700		
33					
34					
35					
36		1500			
37	5152 5152	22850 22850	5650	6176 6176	15510 15510

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	1950			TOTAL EXPENSE	WAGES FARM	WAGES PERSONAL	WAGES MAIN HOUSE	DAIRY	COTTAGE	GARAGE	POOL & COURT	
1		Brot Forw'd.		5653121	2232941	504750	500059	2244	6417	51622	134301	1
2	Dec 4		413	1000								2
3	19		1018	375			375					3
4	31		1019	312201	145635	16000	3104			850	3863	4
5			J-258	-0-								5
6			J-260	5964697	2378576	520750	503338	2244	6417	52472	138164	6
7	1951 Jan. 2		414	1000								7
8	31		1023	415127	161483	16000	28133	2504		69	7472	8
9	Feb. 2		416	1000								9
10	5		416	24681								10
11	15		1024	275						275		11
12	28		1026	471294	160832	38500	320			3900		12
13	Mar. 19		1028	1445			1445					13
14	31		1028	414378	162285	38500	7326			3150		14
15	Apr. 3		418	2000								15
16	5		418	1408								16
17	12		1029	4535			4535					17
18			418	8200								18
19	25		J-263	7226								19
20	12		1029	11433								20
21	25		1030	3471								21
22			1030	513								22
23	30		1030	406542	188719	27250	4500			950		23
24	May 11		419	57951								24
25	7		1031	22200								25
26	17		1031	5505								26
27	22		1031	3300			3300					27
28			1031	1200								28
29	24		J-264	41765								29
30	31		419	3800								30
31	2		419	1000								31
32	31		J-264	70670								32
33			1032	467940	200265	42500	3698		3800		1775	33
34	June 1		420	1000								34
35	4		420	1632								35
36	13		1033	1090			1090					36
37				2104897	873584	162750	86747	2504	3800	8344	9247	37

	AUTO REPAIRS	BRIDGES	BUILDING REPAIRS	DOCTOR AND HOSPITAL	DRIVEWAYS	ELECTRICAL EQUIPMENT	FARM EQUIPMENT	FARM FEED
1	5895		89993		7213	10879	11140	30876
2								
3								
4			4585			8799		10904
5								
6	5895		94578		7213	19678	11140	41780
7								
8	3395		1436				13957	600
9								
10								24681
11								
12			13311		325	370		9052
13	9395		14747		325	370	13957	15074
14			1259			392		513
15	3395		16006		325	762	13957	14578
16								1408
17								
18								
19								
20								
21								
22								
23			34507				691	6263
24	3395		51513		325	762	14648	7161
25								
26								
27								
28								
29								
30								
31								
32								
33	1415		2778			822		8595
34	4810		53291		325	1584	14648	17064
35								1632
36								
37	4810		53291		325	1584	14648	2698

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FARM LIVESTOCK	FARM SEED	FENCES	FERTILIZERS	FIRE EQUIPMENT	FREIGHT AND EXPRESS	FUEL	GREENHOUSE	
36246	16596	21265	145802	2800	34774	383410	243059	1
								2
								3
					2289	5558	1192	4
								5
36246	16596	21265	145802	2800	37063	388968	244251	6
								7
			17850		13073	10286	14725	8
								9
								10
								11
			8000			8908	23200	12
			25850		13073	99194	37925	13
					2596	9961	22917	14
			25850		15669	198855	60922	15
								16
								17
6200								18
								19
		11433						20
								21
								22
8500	2729				6667	6959	17136	23
2300	2729	11433	25850		22286	205814	78058	24
57951								25
								26
								27
								28
								29
3000								30
								31
								32
1150			16220		1934	5128	10468	33
38501	2729	11433	42070		24270	210942	88526	34
								35
								36
57501	2729	11433	42070		24270	210942	88526	37

	GARDEN	GAS AND OIL	INSURANCE	LAWN AND SHRUBBERY	LAWN MOWERS AND REPAIRS	PAINTS AND BRUSHES	PLUMBING AND HEATING	POWER AND LIGHT
1	172186	77184	112087	96651	7144	4011	44248	246475
2								1000
3								
4	14125	2879					1000	25962
5								
6	186311	80063	112087	96651	7144	4011	45248	271437
7								1000
8		4088				1782		22498
9								21498
10								1000
11								
12	30631	3649	28052		4150	1323	1418	33524
13	30631	7789	28052		4150	3105	1418	54022
14	9597	16037		6050		4172		18919
15	40228	23794	28052	6050	4150	7277	1418	72941
16								2000
17								
18								
19								
20								
21								
22				513				
23	36936	7512		1500		1102	3045	22180
24	77164	31286	28052	8062	4150	8379	4463	93121
25								
26								
27								
28								
29								
30								
31								1000
32								
33	22878	4426		21075		134		21325
34	100042	35712	28052	29138	4150	8513	4463	113446
35								1000
36								
37	100042	35712	28052	29138	4150	8513	4463	112446

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SPRAYS AND INSECTICIDES	SPRINKLING EQUIPMENT	TAXES SALES	TAXES GASOLINE	TAXES OTHER	TELEPHONE	TOOLS	TREES	
42544	35390	22067	12222	99	162007	5433	97053	1
								2
								3
130		1282	544				60000	4
		23349	14766	99				5
42674	35390				162007	5433	157053	6
								7
4435		1323	740		25502	2588	54260	8
								9
								10
								11
2775		3202	712		13190			12
7210		4525	1462		38692	2588	54260	13
		3312	768		12799			14
7210		7837	2220		51491	2588	54260	15
								16
								17
								18
								19
								20
								21
								22
	290	542	508		11923	575		23
7210	290	8379	2728		63414	3163	54260	24
								25
								26
								27
								28
								29
								30
								31
								32
900		1040	843		13342	495	45000	33
8110	290	9419	3571		76756	3658	99260	34
								35
								36
8110	290	9419	3571		76756	3658	99260	37

	TRUCK REPAIRS	VETERINARY	MISC. INCOME	LODGE	CROP PROCESSING	SOCIAL SECURITY TAX	KENNELS
1	5152	22850	5650	6176	15510		
2							
3							
4		3500					
5			1000	1000			
6	5152	26350	6650	7176	15510		
7							
8	3423	1500		2005			
9							
10							
11							
12		1500		450			
13	3423	3000		2455			
14	2545	1500					
15	5968	4500		2455			
16							
17							
18			2000				
19					7226		
20					3471		
21							
22							
23		3000		12558			
24	5968	7500	2000	15013	10697		
25						22200	
26						5305	
27							
28						1200	
29						41765	
30			800			70670	
31							
32						70670	
33	2034	1500					
34	8002	9000	2800	15013	10697	-0-	
35							
36							
37	8002	9000	2800	15013	10697	-0-	

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HILO FARM - MAINTENANCE

				TOTAL EXPENSE	WAGES FARM	WAGES PERSONAL	WAGES MAIN HOUSE	DAIRY	COTTAGE	GARAGE	POOL & COURT	
1			Brot Forw'd	2104897	873584	162750	86747	2504	3800	8344	9247	1
2	June	15	1034	1000			1000					2
3		20	1035	1000			1000					3
4		29	1035	8520			2220				6300	4
5		30	1036	600910	218897	84000	47401		13370		42396	5
6		25	1035	12504			12504					6
7	July	5	421	1000								7
8			1036	110000								8
9		16	1036	500								9
10			1036	192			192					10
11		25	J-264	1314								11
12		31	1037	700025	208978	84000	88232				1175	12
13	Aug	8	422	23213								13
14		6	1038	20977						20977		14
15		9	1038	14000			14000					15
16		22	1039	22890			22890					16
17			1039	13050			13050					17
18		31	1039	771858	189933	83500	90660	1792			4992	18
19	Sept.	4	423	4599								19
20		5	423	1000								20
21		11	1040	4965			4965					21
22		20	1041	800			800					22
23		24	1041	4003			4003					23
24		28	1041	11250		11250						24
25		30	1041	608747	172933	72250	66392		1500		2400	25
26	Oct.	1	1042	1200			1200					26
27		4	424	29503								27
28		15	424	16377								28
29		22	1043	9025			9025					29
30		25	1043	13600			13600					30
31			424	5300								31
32		31	1044	506064	168933	72250	53895				900	32
33	Nov.	5	425	8665								33
34		30	J-267	66129								34
35			J-267	28503								35
36			1047	452377	171783	40000	43744		1483		1300	36
37				6012943	2005041	610000	577520	4296	20353	29321	68710	37

	AUTO REPAIRS	AUTO BRIDGES	BUILDING REPAIRS	DOCTOR AND HOSPITAL	ELECTRICAL DRIVEWAYS	ELECTRICAL EQUIPMENT	FARM EQUIPMENT	FARM FEED
1	4810		53291		325	1584	14648	2698
2								
3								
4								
5			300	1700	3735	508	810	16547
6								
7	4810		53391	1700	4060	2092	15458	13849
8								
9				500				
10								
11								
12	2976		33932	500	2575	9964	438	17461
13	7786		87523	2700	6635	12056	15896	31310 22213
14								
15								
16								
17								
18	200		6258			13760	2150	8714
19	7986		93781	2700	1635	25816	18046	17811
20								
21								
22								
23								
24								
25	1525		990		3863	14299	1767	12389
26	9511		94771	2700	10448	40115	19813	30200
27								
28								
29								
30								
31								
32	6455		20793	800	46080	331		13068
33	15966		115564	3500	56578	41446	19813	43268
34								
35								
36	11544		4187	4800		281	7165	8567
37	27510		119751	8300	56578	40727	26978	51835
	27510		119751	8300	56578	40727	26978	51835

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FARM LIVESTOCK	FARM SEED	FENCES	FERTILIZERS	FIRE EQUIPMENT	FREIGHT AND EXPRESS	FUEL	GREENHOUSE	
57501	2729	11433	42070		24270	210942	88526	1
								2
								3
								4
6650	2030		9300		3262	8233	1115	5
64151	4759	11433	51378		27532	219175	89641	6
								7
110000								8
								9
								10
								11
13380		20218	15858		263	17091	2092	12
72529	4759	31651	67228		27795	236266	91733	13
								14
								15
								16
								17
890	822		61700			108697	70625	18
73419	5581	31651	128928		27795	344963	162338	19
1599								
								20
								21
								22
								23
								24
3010				2920	10026	100282	46939	25
74830	5581	31651	128928	2920	37821	445245	209297	26
						28503		27
16377								28
								29
								30
3800								31
	4250		59891			4947		32
54653	9831	31651	188819	2920	39821	421589	209297	33
					7665			
								34
						28503		35
350	125				5788	8594	71532	36
55003	9956	31651	188819	2920	35944	458686	280829	
55003	9956	31651	188819	2920	35944	458686	280829	37

	GARDEN	GAS AND OIL	INSURANCE	LAWN AND SHRUBBERY	LAWN MOWERS AND REPAIRS	PAINTS AND BRUSHES	PLUMBING AND HEATING	POWER AND LIGHT
1	100042	35712	28052	29138	4150	8513	4463	112446
2								
3								
4								
5	31830	6433		40352	2260	652	1967	28351
6	131872	42145	28052	69490	6410	9165	6230	140797
7								1000
8								
9								
10								
11								
12	11539	8690	22952	74503		1239		27275
13	143411	50835	51004	143993	6410	10404	6230	167072 1000
14								
15								
16								
17								
18	3525	3607					1365	23449
19	146936	54442	51004	143993	6410	10404	7595	189521
20								1000
21								
22								
23								
24								
25	8400	15655		4375			4374	22809
26	155336	70097	51004	148368	6410	10404	11969	211330
27								1000
28								
29								
30								
31								
32		4263		900				29711
33	155336	74360	51004	149268	6410	10404	11969	240041 1000
34			66129					
35								
36	2558	7823		2234			2700	27378
37	157894	82183	117133	151502	6410	10404	14669	266419

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SPRAYS AND INSECTICIDES	SPRINKLING EQUIPMENT	TAXES SALES	TAXES GASOLINE	TAXES OTHER	TELEPHONE	TOOLS	TREES	
8110	290	9419	3571		76756	3658	99260	1
								2
								3
								4
		2743	1255		22474	39		5
8110	290	12162	4826		99230	3697	99260	6
								7
								8
								9
								10
								11
4815	980	1361	1675		19903			12
12925	1270	13523	6501		119133	3697	99260	13
								14
								15
								16
								17
16865	550	6136	736	99½	16376	1065	46250	18
29790	1820	19669	9237	99	135509	4762	145510	19
								20
								21
								22
								23
								24
775	5995	3613	3140		14751	9575		25
30565	7815	23272	10377	99	150260	14337	145510	26
								27
								28
								29
								30
								31
200		0891	864		14842	400		32
30765	7815	24163	11241	99	165102	14737	145510	33
								34
								35
	740	788	1572		14002			36
30765	8555	24951	12813	99	179104	14737	145510	37

	TRUCK REPAIRS	TRUCK VETERINARY	MISC. INCOME	LODGE	CROP PROCESSING	SOCIAL SECURITY TAX	KENNELS
1	8002	9000	2800	15013		10697	-0-
2							
3							
4							
5		1500		1000			
6							
7	8002	10500	2800	16013		10697	
8							
9							
10							
11						13614	
12		1900			4060		
13	8002	12400	2800	16013	4060	24311	
14							
15							
16							
17							
18		2400			4742		
19	8002	14800	3000	16013	8802	24311	
20							
21							
22							
23							
24							
25		1800					
26	8002	16600	5800	16013	8802	24311	
27							
28							
29							
30							
31			1500				
32		1500					
33	8002	18100	7300	16013	8802	24311	
34							
35							
36	5749	4500		1190			
37	13451	22600	7300	17203	8802	24311	

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HILO FARM - MAINTENANCE

				TOTAL EXPENSE	WAGES FARM	WAGES PERSONAL	MAIN HOUSE	DAIRY	COTTAGE	GARAGE	POOL & COURT	
1		Brot Frwd		6012943	2005041	6100 00	57752v	4296	20353	29321	68710	1
2	Dec. 7		426	1000								2
3	27		426	1837								3
4			426	24715								4
5	31		1050	319145	167648	40000	8562					5
6			J-267	22826								6
7	1952		J-269	6327362 / 6327362	2172689	6500 00	586082	4296	20353	29321	68710	7
8	Jan. 9		427	1000								8
9	18		1051	4236			4236					9
10	24		1052	1734			1734					10
11	29		1053	4072								11
12	31		1053	407440	169383	41500	6603				19243	12
13	Feb. 4		428	416482 / 1000			12573					13
14	15		1054	4743								14
15	29		1055	337666	166533	41500	7900	2881				15
16	19		J-270	3636			3636					16
17	Mar 14		1058	7542355 / 4700	335916	83000	16837	2881			19243	17
18	7		429	4200								18
19	31		1059	499456 / 1705211	167133 / 508049	41500 / 124500	7944 / 24779	2881			5563 / 24506	19
20	Apr 1		430	1000								20
21	18		1061	4388								21
22	30		1061	3637334 / 12513513	1774467 / 6785531	41500 / 124500	5069 / 19848	2881			24806	22
23	May 1		431	1000								23
24	6		1061	4791								24
25	14		1063	107496								25
26	15		1063	16915						16915		26
27	27		1064	2500			2500					27
28	31		1064	530624	191272	69500	17777		1730			28
29	June 2 / June 9		432 / 1065	2173168 / 1000 / 12261	866803	235500	50125	2881	1730	16915	24806	29
30	13		1066	5220								30
31	19		1066	17460						12585	4875	31
32	25		1066	35525			35525					32
33			1066	2636			2636					33
34			1066	525			525					34
35	27		1067	3556			3556					35
36	30		1067	737342	276032	97500	80551				6895	36
37				29886758	11428235	3330 00	172918	2881	1730	29300	36376	37

	AUTO REPAIRS	BRIDGES	BUILDING REPAIRS	DOCTOR AND HOSPITAL	ELECTRICAL DRIVEWAYS	ELECTRICAL EQUIPMENT	FARM EQUIPMENT	FARM FEED
1	27510		119751	8300	56578	40727	26978	57835
2								
3								
4								
5			1724			5899		3883
6								
7	27510		121475	8300	56578	46626	26978	55718
8								
9								
10								
11								
12			2555		538	2097	5228	7423
13								
14								
15			1766			7633	6051	6906
16								
17			4321		538	9730	11279	14329
18								
19	290		880			2196	50698	3058
20	290		5401		538	11946	61977	17384
21								
22	290		24400					26076
23	290		7601		538	11946	61977	30139
24								
25								
26								
27								
28						31202	2380	13914
29	290		7601		538	43128	64357	33973
30								
31								
32								
33								
34								
35								
36	3246		965		2576		1980	12255
37	3586		8566		3113	43128	66337	46228

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HAMMERMILL LEDGER
Made in U. S. A.

FARM LIVESTOCK	FARM SEED	FENCES	FERTILIZERS	FIRE EQUIPMENT	FREIGHT AND EXPRESS	FUEL	GREENHOUSE	
55003	9956	31651	188819	2920	35944	458686	280829	1
								2
1037								3
24715								4
20000					2285	8004		5
49251	9956	31651	188819	2920	38229	466690	280829	6
								7
								8
								9
								10
								11
590		6600	26100		1625	8243	7500	12
								13
								14
			9000		3789	7813	1550	15
590		6600	35100		5414	16056	9050	16
								17
								18
590		6600	35100		5568 / 10982	93983 / 110039	19409 / 28459	19
								20
								21
8400 / 8990	15100 / 11100	6600	35100		10982	136510 / 136910	5595 / 29584	22
								23
								24
								25
								26
								27
8550 / 17540	5980 / 21080	6600	24280 / 59330		6532 / 17514	6771 / 136461	12882 / 41866	28
								29
								30
								31
								32
								33
								34
								35
2100 / 19640	10594 / 31677	6600	14624 / 74004		17514	9994 / 140453	24333	36
								37

	GARDEN	GAS AND OIL	INSURANCE	LWAN AND SHRUBBERY	LAWN MOWERS AND REPAIRS	PAINTS AND BRUSHES	PLUMBING AND HEATING	POWER AND LIGHT
1	157894	82183	117133	151502	6410	10404	14669	266419
2								1000
3								
4								
5	9513	2323				465	7447	25044
6								
7	167407	84506	117133	151502	6410	10869	22116	290463
8								1000
9								
10								
11								
12	4109	5263	30758			245		27794
13								
14								1000
15	740	5107					5530	28756
16								
17	4849	10370	30758			245	5530	54850
18								1000
19	46374	3408				3360		21703
20	51173	13778	30758			3605	5530	76553 1000
21								
22	51173	13778	30758	29938	8768	484	37065	136827
23				29938	8768	4089	37595	97435 1000
24								
25				207495				
26								
27								
28	3640	15872		2430			3706	23101
29	54813	29650	30758	32325 12261	8268	4089	41301	119536 1000
30								
31								
32								
33								
34								
35								
36	28832	2919		123399	150	201	753	26470
37	83645	32569	30758	169029	8418	4290	42054	145006

Form No. 7078—20
NATIONAL ACCOUNTING LEDGER
Made in U. S. A.

SPRAYS AND INSECTICIDES	SPRINGLING EQUIPMENT	TAXES SALES	TAXES GASOLINE	TAXES OTHER	TELEPHONE	TOOLS	TREES	
30765	8555	24951	12813	99	179104	14737	145510	1
								2
								3
								4
554		496	468			3070		5
31319	8555	25447	13281	99	179104	17807	145510	6
								7
								8
								9
								10
								11
270		2811	1060		28462			12
								13
								14
11950		687	1036		17538			15
								16
12220		3498	2036		46000			17
								18
12220		31,03 / 4201	688 / 2724		16418 / 62418	1630 / 1630		19
								20
								21
12220		6995 / 7196	2724		62418	1630		22
								23
								24
								25
								26
								27
12220		364 / 7660	2764 / 5488		29532 / 91450	1630	52800 / 52800	28
								29
								30
								31
								32
								33
								34
								35
650		974	556			1494		36
12870		8634	6044		91450	3124	52800	37

	TRUCK REPAIRS	VETERINARY	MISC. INCOME	LODGE	CROP PROCESSING	SOCIAL SECURITY TAX
1	13451	22600	7300	17203	8802	24311
2						
3			800			
4						
5	2660	2500			6600	
6						22826
7	16111	25100	8100	17203	15402	47137
8						
9						
10						
11						4472
12		1500				
13						
14						4743
15		3000				
16						
17		4500				8815 4700
18			3200			
19		2000		2105		
20		7500	3400	2105		13515
21						4388
22		1680				
23		14320	3200	1105		17903
24						4791
25						
26						
27						
28	550	1500		1595		
29	550	15800	3200	3700		22694
30						5220
31						
32						
33						
34						
35						
36		7300				
37	550	23100	3200	3700		27914

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HILO FARM - MAINTENANCE

				TOTAL EXPENSE	WAGES FARM	WAGES PERSONAL	MAIN HOUSE	DAIRY	COTTAGE	GARAGE	POOL & COURT	
1		Brot Fwd		2988688	1142835	333000	172918	2881	1730	29500	36576	1
2	July 2		433	3700								2
3	11		433	1000								3
4	14		1068	19885			19885					4
5			1068	1800							1800	5
6	22		1069	4774								6
7	25		1069	555			555					7
8	31		1069	762035	270414	99100	30872		2500	4072	40254	8
9	Aug. 5		434	3773037 1000	1419249	432100	224236	2881	4230	33572	78630	9
10	7		1070	2666			2666					10
11	13		1070	18775						14050	1325	11
12	20		1071	5927								12
13	21		1071	2337			2337					13
14	31		1071	643048	239738	82500	31865				2760	14
15	Sept. 5		435	4444790 1006	1652987	514600	261098	2881	4230	47622	82695	15
16	10		1072	1200			1200					16
17	15		1072	5737								17
18	26		435	32738								18
19	30		1073	506007	189098	82500	17249				1508	19
20	Oct. 2		436	4923996 1000	1842085	599100	279547	2881	4230	47622	84203	20
21	9		436	10450								21
22	13		1074	1200								22
23	17		1075	10770			100			9720	950	23
24	21		1075	2836			2836					24
25	27		1075	12500		12500						25
26	29		1075	4922								26
27	31		1076	400			400					27
28			1076	379921	169421	68750	17244		1790		1400	28
29	Nov. 14		1078	5323095 2500	2011506	678350	300127	2881	6020	57342	86353	29
30	4		437	15989								30
31				1000								31
32	24			1600								32
33	30			492538	189784	18500	40071	234	600		5088	33
34	Dec. 1		438	5815544 1000	2201290	696850	340198	3115	6620	57342	91641	34
35	10		1081	880								35
36			438	8862								36
37				5792562	2201290	696850	340198	3115	6620	57342	91641	37

	AUTO REPAIRS	BRIDGES	BUILDING REPAIRS	DOCTOR AND HOSPITAL	DRIVEWAYS	ELECTRICAL EQUIPMENT	FARM EQUIPMENT	FARM FEED
1	3536		8566		3113	43128	66337	46228
2								
3								
4								
5								
6								
7								
8	2500		10353			5807	810	13838
9	6036		18919		3113	48935	67147	66066
10								
11	1950					1470		
12								
13								
14	2539		21134			11006	2715	15946
15	10525		40053		3113	51505	69862	76012
16								
17								
18								
19			4618			10086	7722	19717
20	10525		44671		3113	61591	77584	95729
21								10450
22						1200		
23								
24								
25								
26								
27								
28			769		2575	1818	1322	6756
29	10525		45440		5688	64609 2500	78906	92035
30								15989
31								
32								
33	7093		2468			780	2289	8776
34	17618		47908		5688	67889	81195	84822
35						880		
36								
37	17618		47908		5688	68769	81195	84822

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FARM LIVESTOCK	FARM SEED	FENCES	FERTILIZERS	FIRE EQUIPMENT	FREIGHT AND EXPRESS	FUEL	GREENHOUSE	
19640	31674	6600	74004		17514	146455	66199	1
3700								2
								3
								4
								5
								6
								7
13460	5310	55812	13128		3388	39864	32500	8
29400	36984	62412	87132		20902	180319	98699	9
								10
								11
								12
								13
1050			1162			131584	3335	14
30450	36984	62412	88294		20902	311903	102034	15
								16
								17
32738								18
			40370		1683	10468	29890	19
[illegible]	36984	62412	128664		22585	322371	131924	20
								21
								22
								23
								24
								25
								26
								27
	7688		18356			6635	270	28
2258	44672	62412	147020		22585	329006	132194	29
								30
								31
								32
	756		2900		5166	5580	3149	33
2258	45428	62412	149920		27751	334586	163685	34
								35
								36
8862								
11150	45428	62412	149920		27751	334586	163685	37

	GARDEN	GAS AND OIL	INSURANCE	LAWN AND SHRUBBERY	LAWN MOWERS AND REPAIRS	PAINTS AND BRUSHES	PLUMBING AND HEATING	POWER AND LIGHT
1	83645	32569	30758	168028	8418	4290	42654	145006
2								
3								1000
4								
5								
6								
7								
8		7550	31913	3586		3966	7100	26267
9	83645	40119	62671	171614	8418	8256	49154	170273
10								1000
11								
12								
13								
14	4500	11109			1350	2500	10650	23649
15	88145	51228	62671	171614	9768	10756	59804	192922
16								1000
17								
18								
19	4625	4977		33152	33152	1835	4981	24419
20	92770	56205	62671	204766	9768	12591	64785	216341
21								1000
22								
23								
24								
25								
26								
27								
28		9030			1500		685	28682
29	92770	65235	62671	204766	11268	12591	65470	244023
30								
31								1000
32								
33	64193	6219					2635	29450
34	156963	71454	62671	204766	11268	12591	68105	273473
35								1000
36								
37	156963	71454	62671	204766	11268	12591	68105	271473

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SPRAYS AND INSECTICIDES	SPRINKLING EQUIPMENT	TAXES SALES	TAXES GASOLINE	TAXES OTHER	TELEPHONE	TOOLS	TREES	
12870		8634	6044		91950	3124	52800	1
								2
								3
								4
								5
								6
								7
455	2385	1047	1440		30844			8
13325	2385	9681	7484		122794	3124	52800	9
								10
								11
								12
								13
2726	3688	4274	2116		16533	5220		14
16051	6073	13955	9600		139327	8344	52800	15
								16
								17
								18
		1910	948					19
16051	6073	15865	10548		139327	8344	52800	20
								21
								22
								23
								24
								25
								26
								27
100	1530	400	1720		15584		11850	28
16151	7603	16265	12268		154911	8344	64650	29
								30
								31
								32
9702		1746	1160		33906	570	9070	33
25853	7603	18011	13428		188817	8914	73720	34
								35
								36
25853	7603	18011	13428		188817	8914	73720	37

	TRUCK REPAIRS	VETERINARY	MISC. INCOME	LODGE	CROP PROCESSING	SOCIAL SECURITY TAX
1	550	23100	3200	3700		27914
2						
3						
4						
5						
6						4774
7						
8		1500				
9	550	24600	3200	3700		32688
10						
11						
12						5927
13						
14		4300			13005	
15	550	28900	3200	3700	13005	58615
16						
17						5737
18						
19	2551	1500			10200	
20	3101	30400	3200	3700	23205	44352
21						
22						
23						
24						
25						
26						4922
27						
28	2546	1500				
29	5247	31400	3200	3700	23205	49274
30						
31						
32			1600			
33	601	1700		1310	8700	
34	6248	33600	4800	5010	31905	49274
35						
36						
37	6248	33600	4800	5010	31905	49274

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HILO FARM - MAINTENANCE

				TOTAL EXPENSE	WAGES FARM	WAGES PERSONAL	MAIN HOUSE	DAIRY	COTTAGE	GARAGE	POOL & COURT	
1		Brot Ford		5792562	2201290	696850	340198	3115	6620	57342	91641	1
2	Dec. 21		438	3848								2
3	30			4500								3
4	31		1082	383685	208165	18500	15599					4
5			J-272	76875								5
6			J-273	46717	46717							6
7			J-274	6198057								7
8	1953 Jan. 23		1084	13508								8
9	31		1085	435829								9
10			1085		205093	18500	10302	1759				10
11	Feb 27		J-275	17334	17334							11
12	28		1088	407319	185171	18500	7355	1220			750	12
13	Mar 1v		1089	26666		26666						13
14	1v		1089	26666		26666						14
15	31		1090	14982								15
16			1090	352897	189646	18500	1706		38500		3286	16
17	Apr. 14		1091	14948								17
18			1091	26666		26666						18
19	27		1092	26666		26666						19
20	30		1092	438661	197996	22100	7733	921			2697	20
21	May 5		443	6000								21
22	14		1094	26666		26666						22
23	15		1094	5605								23
24	26		1094	1122			1122					24
25			1094	540			540					25
26	28		1094	26666		26666						26
27	31		1095	724115	212821	41817	89424				120650	27
28	June 13		1096	26666		26666						28
29	15		1096	5990								29
30	22		1097	27788						25058	2730	30
31	24		1097	2645			2645					31
32			1097	545			545					32
33	27		1097	26670		26670						33
34	30		1098	621739	263679	8968	11876	462			7500	34
35	July 6		445	2000								35
36	13		1099	26666		26666						36
37				3282897	1236472	448583	133248	4362	38500	25058	13763	37

	AUTO REPAIRS	BRIDGES	BUILDING REPAIRS	DOCTOR AND HOSPITAL	DRIVEWAYS	ELECTRICAL EQUIPMENT	FARM EQUIPMENT	FARM FEED
1	17618		47908		5688	68769	81195	84822
2								
3								4500
4			792			5875	4993	3124
5			48700			74644	86188	83446
6								
7								
8								
9								
10			970			532	13628	4701
11								
12			3149			3360		5770
13			4119			3892	13628	10471
14								
15								
16			730			9897		4973
17			4849			13789	13628	14844
18								
19								
20			10111			666	800	5006
21			14960			14455	14428	19850 6000
22								
23								
24								
25								
26								
27			10400			750	4145	12640
28			25360			15205	18573	26490
29								
30								
31								
32								
33								
34			4225			5581		21235
35			29585			20786	18573	47725
36								
37			29585			20786	18573	47725

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FARM LIVESTOCK	FARM SEED	FENCES	FERTILIZERS	FIRE EQUIPMENT	FREIGHT AND EXPRESS	FUEL	GREENHOUSE	
11150	45428	62412	149920		27751	334586	163685	1
1608								2
								3
480			9575		2703	7036	18991	4
12278			159495		30457	341622	182676	5
								6
								7
								8
								9
2357			17840		15504	7900	32586	10
								11
			2127		3926	82665	10052	12
2357			19967		19430	90565	42638	13
								14
								15
			425			14466	9015	16
2357			20392		19430	105031	51653	17
								18
								19
11141	7150		62699		6721	25369	7429	20
13498	7150		83091		26151	130400	59082	21
								22
								23
								24
								25
								26
			1910		6792	90067	10753	27
13498	7150		85001		32943	220467	69837	28
								29
								30
								31
								32
								33
15950			375		2560	89490	10121	34
29448	7150		85376		35503	309967	79958	35
								36
29448	7150		85376		35503	309959	79958	37

	GARDEN	GAS AND OIL	INSURANCE	LAWN AND SHRUBBERY	LAWN MOWERS AND REPAIRS	PAINTS AND BRUSHES	PLUMBING AND HEATING	POWER AND LIGHT
1	156963	71454	62671	204766	11268	12591	68105	271473
2								
3								
4		16259		17420		1415	3085	27734
		87713		222186		14006	71190	299207
5			76875					
			139546					
6								
7								
8								
9								
10	9750	3948	35541					26859
11								
12	8100	5541			8170	3313	6265	27575
	178550	9489	35541		8170	3313	6265	544334
13								
14								
15								
16	29392	2898				280		25849
	47242	12387	35541		8170	3593	6265	80283
17								
18								
19								
20	515	4063		18908	1750		475	24877
	47757	16450	35541	18908	9920	3593	6740	105160
21								
22								
23								
24								
25								
26								
27	26880	6488		2520			351	47928
	74637	22938	35541	21428	9920	3593	7091	153088
28								
29								
30								
31								
32								
33								
34	8100	5912		1800		2218	2500	26519
	82737	28850	35541	23228	9920	5811	9591	179607
35								
36								
37	82737	28850	35541	23228	9920	5811	9591	179607

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SPRAYS AND INSECTICIDES	SPRINKLING EQUIPMENT	TAXES SALES	TAXES GASOLINE	TAXES OTHER	TELEPHONE	TOOLS	TREES	
25853	7603	18011	13428		188817	8914	73720	1
								2
								3
		937 18948	3096 16524		16406 205223			4
								5
								6
								7
								8
								9
		630	752		18341	1264		10
								11
1221 1221	515 515	2861 3491	1036 1788		14583 32924	298 1562		12
								13
								14
					14982			15
		782 4273	552 2340		47906	1100 2662		16
1221	515							17
								18
								19
		2075 6348	736 3076		15223 63129	2662		20
1221	515							21
								22
								23
								24
								25
								26
4565 5786	9000 9515	4278 10626	1216 4292		15348 78477	1570 4232		27
								28
								29
								30
								31
								32
								33
25093 30879	9515	3427 14053	1048 5340		20800 99277	4232		34
								35
								36
30879	9515	14053	5340		99277	4232		37

	TRUCK REPAIRS	VETERINARY	MISC. INCOME	LODGE	CROP PROCESSING	SOCIAL SECURITY TAX
1	6248	33600	4800	5010	31905	49274
2			2240			
3						
4		15500				
5		35100				
6						
7						
8						135508
9						
10		15500		5572		
11						
12	896	2900				
13	896	4400		5572		135508
14						
15						
16		15500				
17	896	5900		5572		135508
18						14948
19						
20		15500				
21	896	7400		5572		28436
22						
23						5605
24						
25						
26						
27		18000				
28	896	9200		5572		34061
29						5990
30						
31						
32						
33						
34		2700				
35	896	11900		5572		40051
36			20000			
37	896	11900	2000	5572		40051

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HILO FARM - MAINTENANCE

	1963			TOTAL EXPENSE	WAGES FARM	WAGES PERSONAL	MAIN HOUSE	DAIRY	COTTAGE	GARAGE	POOL & COURT	
1		Brot Frwd.		3282897	1236472	448583	133248	4362	38500	25058	137613	1
2	July 27		1100	6556								2
3	28		1100	2844			2844					3
4	29		1100	26666		26666						4
5	31		1100	789802	271102	89168	76504		2003		51845	5
6	Aug. 4		446	4108765 4641	1507574	564417	212596	4362	40503	25058	189458	6
7	13		1101	5909								7
8	15		1101	26666		26666						8
9	19		1102	17488			205			14873	2410	9
10	28		1102	26666		26666						10
11	31		1102	715470	256463	102097	54228				4643	11
12	Sept. 14		1103	4896323 26666	1764037	719846 26666	267029	4362	40503	39931	193911	12
13	16		1103	5827								13
14	21		447	1800								14
15	28		1104	26666		26666						15
16	30		1104	513073	219049	92568	55568				2430	16
17	Oct. 13		448	5476955 5252	1983082	865746	322597	4362	40503	39931	198341	17
18	12		1105	3830								18
19	14		1105	26666		26666						19
20	15		1106	1646			1646					20
21	29		1106	26666		26666						21
22	30		1106	4614								22
23	31		1106	631975	219301	102042	57906		2000		2175	23
24	Nov. 11		1107	6756900 18439	2202387	1021121	382149	4362	42503	39931 18439	200516	24
25	13		1107	26666		26666						25
26	16		1107	5097								26
27	23		1108	5450			5450					27
28	27		1108	26666		26666						28
29	25		449	26026			26026					29
30			449	27775								30
31	30		1108	657042	216413	65418	60659				8835	31
32	Dec. 2		1109	6843459 3181	2418800	1139871	422232 3000	4362	42503	58370	209351	32
33	16		1110	2950			2950					33
34	29		450	24434								34
35	28		1111	53332		53332						35
36	31		1111	458837	239457	18500	21157					36
37				7396325	2658257	1211703	449339	4362	42503	58370	209351	37

	AUTO REPAIRS	AUTO BRIDGES	BUILDING REPAIRS	DOCTOR AND HOSPITAL	ELECTRICAL DRIVEWAYS	ELECTRICAL EQUIPMENT	FARM EQUIPMENT	FARM FEED
1			29585			20786	18573	47725
2								
3								
4								
5	7138		481			12791		17965
	7138		30066			33577	18573	65690
6								4641
7								
8								
9								
10								
11			1550		2135	11792	5479	13015
	7138		31616		2135	45369	24052	74064
12								
13								
14								
15								
16	7138		1646	1300	3000	1879	7066	16445
			33262	1300	5135	46748	31118	90509
17								
18						3830		
19								
20								
21								
22								
23			345			18229	9630	9619
	7138		33607	1300	5135	68807	34748	100128
24								
25								
26								
27								
28								
29								
30								
31	7875		7319	1500		8928	1665	7635
	15013		40926	2800	5135	77735	36413	107763
32						181		
33								
34								
35								
36	835		5627			995	1177	708
37	15848		46553	2800	5135	78911	37590	108471

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FARM LIVESTOCK	FARM SEED	FENCES	FERTILIZERS	FIRE EQUIPMENT	FREIGHT AND EXPRESS	FUEL	GREENHOUSE	
29448	7150		85376		35503	309957	79958	1
								2
								3
								4
1650	3000		19711	2995		6732	9000	5
31098	10150		105087	2995	35503	316689	88958	6
								7
								8
								9
								10
			6586		1009	98745	48650	11
31098	10150		111673	2995	36512	415434	137608	12
								13
								14
								15
	675		8372		661	13456	21164	16
31098	10825		120045	2995	37173	428890	158772	17
5252								18
								19
								20
								21
								22
	3600		12830		1023	9668	48921	23
25846	14425		132875	2995	38196	438558	207693	24
								25
								26
								27
								28
								29
27775								30
2962			42511		1381	2995	77249	31
1033	14425		175386	2995	39577	441553	284942	32
								33
14872								34
								35
			6512		3200	10795	25911	36
15057	14425		181898	2995	42777	452348	310853	37

	GARDEN	GAS AND OIL	INSURANCE	LAWN AND SHRUBBERY	LAWN MOWERS AND REPAIRS	PAINTS AND BRUSHES	PLUMBING AND HEATING	POWER AND LIGHT
1	82737	28850	35541	23228	9920	5811	9591	179607
2								
3								
4								
5	8080	7938	34383	85747		439	3800	22864
6	90817	36788	69924	108975	9920	6250	13391	202471
7								
8								
9								
10								
11		13343		350		309	3200	23902
12	90817	50131	69924	109325	9920	6559	16591	226973
13								
14								
15								
16		9274				114	9393	27049
17	90817	59405	69924	109325	9920	6673	25984	253422
18								
19								
20								
21								
22								
23		8668				90	49513	31851
24	90817	68073	69924	109325	9920	6763	75497	285273
25								
26								
27								
28								
29								
30								
31	33211	9823		18612	1495	629	3483	27325
32	124028	77896	69924	127937	11415	7392	78980	312598
33								
34					562			
35								
36	4539	9666				1190	26647	26172
37	128567	87562	76875	127937	10853	8582	105587	338770
			146799					

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SPRAYS AND INSECTICIDES	SPRINKLING EQUIPMENT	TAXES SALES	TAXES GASOLINE	TAXES OTHER	TELEPHONE	TOOLS	TREES	
30879	9515	14053	5340		99277	4232		1
								2
								3
								4
7965	7539	833	1512		19769			5
38844	17054	14886	6852		119046	4232		6
								7
								8
								9
								10
350	6978	3226	2643		20653	232		11
39194	24032	18112	9495		139699	4464		12
								13
								14
								15
18322		966	1676					16
57516	24032	19078	11171		139699	4464		17
								18
								19
								20
								21
								22
1380		2385	2005		40948			23
58896	24032	21463	13176		180647	4464		24
								25
								26
								27
								28
								29
								30
		2305	2275		24239		13700	31
58896	24032	23768	15451		204886	4464	13700	32
								33
								34
								35
3480		668	2235		14854	8066		36
62376	24032	24436	17686		219740	12530	13700	37

FIDUCIARY EXPENSE

DATE 1919	DETAIL	FOLIO	DEBIT	CREDIT
May 31	Trust No 1	2	85379	
31	Trust No 2	2	2284343	
July 9	L.T. 955	4	78 72	
9	Do	3	38 72	
Aug 4	Trust No 1	6	11210	
	Do 2	6	15141 47	
	Trust No 2	6	4 72 30	
Nov 10	L.T. 955	J-11	19558	
Dec 31 1920	L.T. 955	14	10311	
Jan 2		J-15		3505 72
			3505 72	3505 72
Feb 10	Trust No 1	J-19	75110	
10	" No 2	J-19	44717	
Apr. 16	L.T. 955	22	13143	
Aug 5	Trust No 1	J-27	75765	
	" No 2	J-27	44696	
13	L.T. 955	29	4449	
Oct 11	"	32	9535	
Nov 8	Trust No 1	J-35	48133	
1921 Jan 3		J-39		3155 43
11	L.T. 955	40	8291	
Apr 12	Union Trust Co.	J-44	44699	
22	L.T. 955	46	12419	
July 8	" 955	51	16915	
Aug 10	Union Trust Co	J-46	46442	
Nov 4	L.T. 155	58	12193	
1922 Jan 3		J-52		1400 59
Feb 2	L.T. 955	64	15538	
17	Union Trust Co	J-56	52491	
May 15	L.T. 955	70	19786	
Aug 5	Union Trust Co	J-59	53579	
12	L.T. 955	76	22769	
Nov 7	L.T. 955	81	20009	
1923 Jan 16		J-64		1841 72

DATE 1923	DETAIL	FOLIO	DEBIT	CREDIT
Feb 3	Union Trust Co	J-66	53875	
26	L.T. 955	89	21997	
May 7	L.T. 955	94	10901	
Aug 7	Union Trust Co	J-71	53248	
9	L.T. 955	100	14767	
Nov 3 1924	LT 955	106	15476	
Jan 2		J-77		170764
Mar 5		J-79	55931	
Oct 27 1923		136	51941	
Jan 12		J-86		107872
Feb 4		146	34775	
May 5		155	15143	
Aug 10		166	19318	
Nov 9 1926		175	12783	
Jan 7		J96		82019
Feb 3		184	19577	
July 7		199	13090	
Sept 17		208	17474	
Dec 30		220	17610	
1927 Jan 8		J-105		62751
Feb 1		224	19444	
Apr 27		232	13126	
Aug 2		242	19063	
Oct 25 1928		250	16690	
Jan 16		J-112		68323
28		260	21935	
Apr 21		267	17413	
July 23		277	17422	
Oct 29 1929		287	12647	
Jan 7		J-119		64417
25		297	19780	
Mar 2		302	11970	
May 6		309	14167	
July 24		320	17529	
Oct 21 1930		332	13928	
Jan 7		J-126	7134	7134

Fiduciary Expense

DATE 1930	DETAIL	FOLIO	DEBIT	CREDIT
Jan 21		345	1463 34	
May 5		359	2090 03	
June 15		366	131 75	
July 25		370	168 75	
Sep 9		376	97 08	
Oct 27		38-2	2091 9	
1931 Jan 13		J-131		961 14
" 16		395	1962 9	
Apr 20		409	1817 8	
Oct 26		432	306 11	
Nov 13	Transfer stamps	433	428 22	
24	" "	434	428 22	
1932 Jan 18		J-137		1506 62
" 19		439	1444 75	
Apr 20		445	1388 5	
Aug 8		452	99 35	
Oct 24		457	1377 27	
1933 JAN 3		J-143		5202 2
" 25		463	1181 8	
June 16		471	1018 5	
Oct 18		478	1563 3	
Nov 20		502	60 54	
Dec 30		203	15 93	
1934 JAN 3		203	1544	
" 31		J-148		4684 7
		484	3 25	
		204	98 20	
Feb 28		205	9 34	
Mar 26		490	1262 5	
Apr 30		201	50	
May 21		208	2 45	
June 25		J-150	95 60	
" 30		496	2320 80	
Sep 21		503	482 11	
Dec 26		510	2133 7	
1935 JAN 9		J-154		1264 8

DATE 1935	DETAIL	FOLIO	DEBIT	CREDIT
May 29		517	570 90	
June 26		523	2323 89	
Sep 27		529	290 63	
Dec 30		537	496 89	
1935 JAN 3		J-167		1532 11
Apr 8		544	301 73	
June 30		550	503 11	
Oct 14		558	2481 2	
Dec 26		562	139 199	
1937		J-161		2444 95
May 30		570	8560	
June 28		579	5491	
July 15		581	420 40	
Oct 8		586	536 73	
Dec 28		593	1476 50	
31		J-166		2684 14
1938 Mar 28		601	1190	
June 28		610	3330 7	
July 25		613	481	
Sept 27		618	2228 2	
Oct 20		620	396 3	
Dec 29		627	3416 9	
1939 JAN 2		J-170		1104 92
Mar 29		637	1307 0	
July 10		648	471 78	
SEPT. 28		655	233 00	
DEC. 28		655	906 50	
31		J-175		1741 98
Mar. 27		675	327 07	
June 30		686	453 27	
Sept. 27		695	559 75	
Dec. 28		705	1210 26	
31		J-183		2550 35
			2550 35	2550 35

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FIDUCIARY INCOME

DATE		DETAIL	FOLIO	DEBIT	CREDIT
1930					
JAN	10		J-127		135217
MAR	22		J-127		175000
APR	11		J-127		560795
MAY	9		J-128		112500
JULY	15		J-128		139037
SEP	19		J-129		112500
OCT	16		J-129		561235
NOV	10		J-129		112500
1931 JAN	13		J-131	1871284	
	22		J-132		156109
MAR	2		J-132		175000
APR	10		J-132		560740
MAY	11		J-132		112500
JULY	10		J-133		152626
SEP	11		J-133		175000
OCT	14		J-134		548765
NOV	9		J-134		109760
1932 JAN	18		J-137	1881500	
	27		J-138		157592
MAR	9		J-138		175000
APR	18		J-138		551022
MAY	11		J-139		117500
JULY	11		J-140		152493
SEP	12		J-140		175000
OCT	7		J-141		551375
NOV	14		J-141		112500
1933 JAN	3		J-143	1882482	
	11		J-144		151090
APR	19		J-145		660450
MAY	10		J-145		106875
JULY	18		198		175035
SEP	11		V00		118748
	28		V00		17371
OCT	31		V01		548773
NOV	9		V01		101871

DATE		DETAIL	FOLIO	DEBIT	CREDIT
1933					
DEC	22				185613
1934 JAN	3		V03		17371
	31		J-148	1873684	
			V04		156748
MAR	5		V06		298193
	21		V06		18285
APR	10		V07		156748
MAY	31		V08		210292
AUG	29		J-152		184182
SEP	7		V12		109537
OCT	5		V13		348412
NOV	2		V14		181824
DEC	5		V15		21375
1935 JAN	9		J-154	1685606	
			V16		175037
MAR	8		V18		69590
APR	5		V19		205057
MAY	2		V20		168010
JUNE	30		V21		21332
JULY	9		V22		189624
AUG	2		V23		48167
SEP	6		V24		207046
OCT	1		V25		238219
NOV	4		V26		169282
DEC	2		V27		82332
1936 JAN	3		J-157	1543696	
	31		V28		116569
FEB	29		V29		9975
MAR	31		V30		119171
APR	2		V31		238954
MAY	6		V32		149627
JUNE	4		V33		82373
JULY	2		V34		116569
AUG	3		V35		9975
SEP	2		V36		150860

Fiduciary Income

DATE 1936	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd			99 40 73
Oct 2		V37		V04 148
Nov 30		V38		1 141 82
Dec 3		V39		8 73 22
		J-161	13 94 6 75	
1937				
Jan 30		V40		1 V0 858
Feb 28		V41		V66 00
Mar 15		V42		1 564 00
Apr 2		V43		V04 147
May 1		V44		1 141 81
June 4		V45		797 10
July 9		V46		1 163 40
Aug 2		V47		V66 00
Sep 7		V48		1 365 74
Oct 6		V49		V04 148
Nov 2		V50		1 141 82
Dec 6		V51		1 270 70
31		J-167	14 06 8 10	
1938				
Jan 31		V52		970 41
Feb 28		V53		V66 00
Mar 31		V54		939 72
Apr 30		255		1 042 32
May 31		V56		1 549 65
June 30		V57		1 140 62
July 31		V58		1 795 57
Aug 30		V59		V66 00
Sep 30		V60		939 71
Oct 31		V61		1 04V 33
Nov 30		V62		1 497 06
Dec 30		V63		1 137 53
1939				
Jan 2		J-171	12 08 6 92	
6		V65		1 300 76
Feb 28		V66		V66 00
Mar 31		V67		939 72
Apr 30		V68		1 0V6 42
				35 32 90

DATE 1939	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd			3 53 2 90
May 31		V69		1 996 76
June 30		270		600 57
July 10		271		1 300 75
Aug 1		272		430 98
Sept 5		273		430 78
Oct 2		274		939 71
Nov 1		275		1 204 55
Dec 1		276		1 539 79
1940 31		J-175	12 21 0 43	664 62
Jan 2		277		123 925
Feb 8		278		427 09
Mar 1		279		939 72
Apr 8		280		775 86
May 1		281		1 803 67
June 3		282		664 61
July 1		283		1 300 75
Aug 1		284		421 9
Sept 1		285		939 71
Oct 1		286		775 86
Nov 4		287		1 806 89
Dec 6		288		664 62
Dec 31		J-183	11 75 9 22	
1941			11 75 9 22	11 75 9 22
Jan 2		289		1 300 76
Feb 1		290		428 86
Mar 1		291		939 72
Apr 8		292		775 86
May 1		293		1 806 15
June 4		294		664 61
July 8		295		1 300 75
Aug 5		296		428 86
Sept 2		297		939 71
Oct 1		298		775 86
Nov 1		299		1 816 90
				11 178 04

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FIDUCIARY INCOME

DATE 1941	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Ford.			1117804
Dec. 1		300		66462
31		J-195	1184266	
			1184266	1184266
1942				
Jan. 2		303		130076
Feb. 2		304		42211
Mar. 2		305		98972
Apr. 4		306		77586
May 2		307		182994
June 2		308		66461
July 2		309		130006
Aug. 5		310		42886
Sept. 3		311		93419
Oct. 1		312		77586
Nov. 2		313		182764
Dec. 4		314		66462
31		J-209	1186423	
			1186423	1186423
1943				
Jan. 31		315		114543
Feb. 1		316		45839
Mar. 2		317		93972
Apr. 1		318		77586
May 1		319		182759
June 2		320		66461
July 2		321		107306
Aug. 2		322		44892
Sept. 2		323		94186
Oct. 1		324		102218
Nov. 1		325		160325
Dec. 6		326		89330
31		J-214	1179417	
			1179417	1179417
1944				
Jan 4		327		45745
Feb. 1		328		45778
Mar. 1		329		93972
			1854425	

DATE 1944	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Ford.			1854425
Apr. 1		331		96344
May 1		331		159259
June 1		332		85277
July 6		333		45796
Aug. 1		334		42008
Sept. 1		336		92427
Oct. 6		337		96344
Nov. 1		338		154346
Dec. 6		339		72029
31		J-221	1029325	
			1029325	1029325
1945				
Jan. 4		340		49979
Feb. 1		341		50771
Mar. 2		342		82430
Apr. 2		343		61169
May 1		344		126909
June 1		345		70306
July 2		347		49608
Aug. 2		348		52427
Sept. 1		349		51752
Oct. 1		350		40719
Nov. 1		351		132246
Dec. 1		352		57595
31		J-226	824911	
			824911	824911
1946				
Jan. 8		353		107426
Feb. 1		354		64196
Mar. 1		355		57752
Apr. 1		356		21340
May 1		357		102112
June 1		358		52091
July 1		359		70562
Aug. 1		360		61864
Sept. 3		361		41657
				5730100

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1946				
	Brot Ford.			5730 00
Oct. 1		362		376 31
Nov. 1		363		800 81
Dec. 2		364		373 16
31		J-235	728 028	
1947			728 028	728 028
Jan. 3		365		651 00
Feb. 1		366		635 66
Mar. 1		367		421 45
Apr. 1		368		361 63
May 1		369		796 02
June 1		370		373 16
July 1		371		651 37
Aug. 1		372		635 66
Sept. 1		373		215 28
25		373		71 25
Oct. 2		374		370 48
Nov. 3		375		796 04
Dec. 1		376		363 81
31		J-241	634 281	
1948			634 281	634 281
Jan. 31		378		673 54
Feb. 29		379		635 66
Mar. 31		380		215 28
Apr. 1		381		441 73
May 3		382		796 02
June 2		383		358 46
July 6		384		691 07
Aug. 3		385		635 66
Sept. 1		386		209 30
Oct. 1		387		441 73
Nov. 4		388		796 04
Dec. 1		389		373 16
17		389		40 13
31		J-248	630 778	
			630 778	630 778

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1949				
Jan. 4		390		651 00
Feb. 1		391		631 65
Mar. 1		392		215 28
Apr. 1		393		441 73
May 2		394		796 02
June 1		395		373 16
July 5		396		708 99
Aug. 2		397		635 66
Sept. 1		398		215 28
Oct. 3		399		441 73
Nov. 2		400		796 04
Dec. 2		401		373 16
21		401		69 12
31		J-253	634 882	
1950			634 882	634 882
Jan. 3		402		651 00
Feb. 1		403		631 65
Mar. 1		404		215 28
Apr. 3		405		441 73
May 3		406		796 02
June 1		407		373 16
29		407		85 91
July 5		408		651 00
Aug. 2		409		632 45
Sept. 1		410		215 28
Oct. 2		411		441 73
Nov. 2		412		796 04
Dec. 1		413		373 16
20		413		103 08
31		J-260	640 749	
1951			640 749	640 749
Jan.		414		651 00
Feb. 2		416		634 13
Mar.		417		165 14
Apr. 2		418		519 10
				196 937

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Flower Expense

1932	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd		48670	
Aug 31		475	600	
Oct 31		479	5170	
Nov 30		481	5235	
1934 Jan 3		J-148		60375
31		486	49547	
Feb 28		488	11630	
Mar 31		490	3100	
Apr 30		492	15860	
May 31		494	7500	
June 30		497	4775	
Aug 31		501	12500	
Oct 31		505	1275	
Nov 30		507	3400	
Dec 31		510	5100	
1935 Jan 9		J-154		9813
31		513	67887	
Feb 28		515	7789	
Mar 31		517	3715	
Apr 30		519	7800	
May 31		521	13200	
June 30		523	8440	
July 31		525	3800	
Sep 30		530	1800	
Oct 31		532	8967	
Nov 30		535	10001	
Dec 31		537	500	
1936 Jan 3		J-157		128899
31		539	60240	
Feb 29		541	14399	
Mar 31		543	3450	
Apr 30		545	7873	
May 31		548	20148	
June 30		550	11291	
July 31		552	19246	
			136747	

1936	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd		136747	
Aug 31		554	14875	
Sep 30		556	9300	
Oct 31		558	7450	
Nov 30		560	12720	
Dec 31		562	8420	
1937		J-161		174462
Jan 30		565	171454	
		565	9775	
Feb 10		567	2100	
15		567	3050	
Mar 30		571	12193	
Apr 30		574	38299	
May 31		576	1000	
June 14		578	3450	
July 30		581	17069	
Aug 31		583	7050	
Sep 30		585	2015	
Oct 30		587	5400	
Nov 30		590	8750	
Dec 31		593	19700	
1938		J-166		231435
Jan 31		596	76635	
Feb 28		599	44610	
Mar 31		602	10430	
May 31		607	27238	
June 20		610	3901	
July 6		611	1800	
Sep 30		618	4000	
Dec 31		627	7150	
1939 Jan 2		J-170		175764
31		631	70900	
Feb 8		632	4000	
		633	4000	
Apr 30		640	2000	
			80900	

Flower Expense

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1939	Brot Ford		80900	
May 31		L44	13975 / 94875	
June 30		L47	1750 / 96125	
July 31		650	6175 / 102300	
Aug. 31		653	1200 / 103500	
Sept. 30		656	3611 / 107111	
Oct. 31		659	1460 / 108571	
Nov. 30		662	7950 / 116521	
Dec. 30		666	11464 / 127985	
31		J-175		127985
1940				
Jan. 31		670	19350	
Feb. 29		673	42325 / 61675	
Apr. 12		678	500 / 62175	
May 7		680	2755 / 64930	
June 30		686	5275 / 70205	
July 9		687	800 / 71005	
Aug. 7		690	4100 / 75105	
Dec. 10		703	3150 / 78255	
31		J-183		78255
			78255	78255
1941				
Jan. 13		708	8600	
15		709	32495 / 41095	
Mar. 12		714	3550	
17		714	3200 / 47845	
Apr. 4		717	3981 / 51826	
May 12		719	18450 / 70276	
June 11		721	3600 / 73876	
July 7		724	6500	
11		724	2500	
17		725	1000 / 83876	
Aug. 6		727	2325 / 86201	
Oct. 8		733	2000 / 88201	
Nov. 5		736	2000	
10		737	6900 / 97101	
Dec. 3		739	1800	
			98901	

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1941	Brot Ford.		98901	
Dec. 8		739	4800 / 103701	
31		J-195		103701
			103701	103701
1942				
Jan. 12		744	53900	
20		745	16825 / 70725	
Feb. 11		747	300 / 71025	
Mar. 9		750	4250 / 75275	
Apr. 6		754	4550 / 79825	
May 6		757	6425 / 86250	
July 15		764	1500 / 87750	
Oct. 21		771	1500 / 89250	
Nov. 7		773	4601	
		773	1850	
13		774	1500 / 97201	
Dec. 31		776	2400 / 99601	
31		J-209		99601
			99601	99601
1944				
Mar. 31		799	4000	
Apr. 13		800	1100 / 51100	
July 8		806	1500 / 66600	
Sept. 21		811	682	
26		811	1200 / 68482	
Nov. 13		815	3000	
16		815	800 / 72282	
Dec. 12		818	9090	
		818	6313 / 87685	
31		J-221		27685
			27685	27685
1945				
Jan. 9		821	23100	
		821	16500	
		821	10252	
		822	11211 / 61063	
Feb. 9		824	1500	
		824	4900	
			67463	

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FLOWER EXPENSE

DATE 1945	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Ford		67463	
Feb. 9			2155	
			6435	
			76059	
Mar. 1		827	1500	
19		828	7520	
16		828	430	
26		829	2155	
1		827	1275	
			88933	
Apr. 16		830	12875	
		830	4200	
			106008	
May 4		832	5000	
28		832	1569	
			112577	
June 19		834	1179	
			113756	
July 12		836	2100	
13		836	2060	
			117916	
Aug. 13		838	2500	
Sept. 18		838	1200	
			121616	
Sept. 18		840	3000	
26		841	2000	
			126216	
Oct. 31		842	9300	
			135516	
Nov. 8		844	2400	
		844	4400	
		844	3900	
		844	5700	
			152316	
Dec. 11		847	4343	
			156659	
31		J-226		156659
			156659	156659
1946				
Jan. 10		850	5000	
		850	13750	
		850	1000	
		851	6150	
29		852	1500	
		852	80150	
			107550	
Feb. 12		853	300	
		853	2575	
			110425	

DATE 1946	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Ford		110425	
Mar. 15		856	2545	
			112970	
Apr. 16		858	5505	
			118475	
May 15		860	2000	
16		860	5000	
			125975	
July 18		866	1300	
			127275	
Aug. 15		869	1600	
16		870	2800	
			132175	
Sept. 12		871	1545	
			133720	
Oct. 1		873	1500	
9		873	2142	
			137362	
Nov. 7		876	1800	
		876	5000	
			144162	
Dec. 10		879	1500	
		879	4900	
			150362	
31		J-235		150562
			150562	150562
1947				
Jan. 10		882	50000	
		882	500	
16		883	1200	
		883	21200	
			92900	
Feb. 11		886	1224	
		886	8410	
			82524	
May 8		894	2000	
		894	7400	
			91924	
June 17		898	1250	
		898	3000	
			96174	
Aug. 14		903	3100	
			99274	
Sept. 10		905	1500	
		905	2100	
			102974	
Oct. 16		907	1500	
			104374	
Nov. 11		910	1900	
			106274	
Dec. 10		913	2400	
			108674	
		J-241		108674
			108674	108674

FLOWER EXPENSE

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1948				
Jan. 16		918	107 00	
			754 25	
			861 25	
Feb. 16		921	14 50	
			875 75	
Mar. 9		923	35 00	
		923	50 00	
			960 75	
May 11		928	25 75	
13		928	22 50	
			1 009 00	
June 14		932	24 00	
			1 033 00	
July 15		934	235 00	
			1 268 00	
Oct. 15		943	40 00	
		944	40 00	
19		944	15 00	
			1 363 00	
Nov. 10		946	35 00	
15		947	40 50	
			1 438 50	
Dec. 10		950	15 00	
14		950	32 25	
			1 485 75	
31		J-248		1485 75
			1485 75	1485 75
1949				
Jan. 19		952	329 72	
		953	41 20	
		953	137 33	
		953	854 59	
			1 362 84	
Feb. 17		956	28 92	
			1 391 76	
Mar. 11		958	30 00	
		958	12 36	
			1	
18		959	178 00	
Apr. 15		961	26 79	
		961	34 00	
			1 679 91	
May 11		964	30 00	
		964	82 50	
			1 792 41	
June 17		969	70 75	
			1 863 16	
July 15		971	206 00	
			2 069 16	
Aug. 10		974	10 35	
			2 079 51	
Sept. 20		977	30 00	
			2 109 51	
Nov. 16		983	35 00	
			2137 51	

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1949				
	Brot. Fwd.		2137 51	
Nov. 16			70 50	
			2 208 01	
Dec. 14		986	30 00	
28		987	27 50	
			2 265 51	
31		J-253		226 551
			226 551	226 551
1950				
Jan. 20		989	380 28	
23		989	659 00	
			1 039 28	
Feb. 10		991	12 00	
			1 051 28	
Mar. 15		993	25 00	
			1 076 28	
Apr. 12		995	40 00	
			1 116 28	
May 8		997	57 50	
			1 173 78	
June 20		1000	42 50	
		1000	25 00	
			1 241 28	
July 13		1005	25 00	
			1 266 28	
Sept. 12		1008	20 00	
			1 286 28	
Oct. 18		1012	25 00	
		1012	23 00	
			1 334 28	
Nov. 16		1014	76 00	
		1015	32 00	
			1 442 28	
Dec. 14		1017	91 00	
15		1018	15 00	
		1018	22 00	
			1 530 28	
31		J-260		155028
			155028	155028
1951				
Jan. 22		1021	11 27	
23		1021	584 23	
26		1022	469 00	
			1 064 50	
Feb. 16		1025	96 50	
19		1025	31 50	
			1 192 50	
Mar. 16		1028	40 75	
			1 233 25	
May 8		1031	35 00	
23		1032	45 00	
			1 313 25	
June 15		1034	28 25	
19		1034	57 56	
			1399.06	

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FORM M. A. H. G. A. 21

The Guardian Trust Co

No 1 Savings Account

1929		DETAIL	FOLIO	DEBIT	CREDIT
		Brot Fwd		488 60 08	404 007 44
July	31		150	1135039	
		17744.03	321	60 21 05 47	185 354 00
Aug	31		151	124 640 00	589 361 44
		29391.00	325	176 145 47	107 993 03
Sep	30		152	98794	691 354 47
		24228.94	329	136 583 41	15 000 00
Oct	31		153	3991575	71 25447
		2954469	333	176 499 16	346 000 00
Nov	30		154	865666	746 854 47
		3320135	337	785 165 82	500000
Dec	31		155	2465950	751 954 47
		52,86985	342	809 815 32	500000
		Balance			52,86085
				809 815 32	809 854 32
1930					
Jan	2	Balance		52,86085	
	31		156	40 839 43	
		18 700.28	346	937002	15 000 00
Feb	28		157	251666	
		61 216.94	350	96 21694	20 000 00
Mar	31		158	9677361	35 000 00
		131,090.55	354	19 249055	20 000 00
Apr	30		159	3663081	55 000 00
		154 621.36	358	229 62136	20 000 00
May	31		160	7160991	75 000 00
		137 056 27	362	301 231 27	89 175 00
June	30		161	1750723	164 175 00
		109,663.50	367	318 738 50	45 000 00
July	31		162	2497527	20 917 500
		119,538.77	371	343 713 77	15 000 00
Aug	31		163	6090985	274 175 00
		117,848.62	375	460 257 67	62 60000
Sep	30		164	1655060	286 775 00
		119 349 22	379	471 174 22	15 000 00
					301 775 00

1930		DETAIL	FOLIO	DEBIT	CREDIT
		Brot Fwd		421 174 22	301 775 00
Oct	30		165	3659001	
		138789 23	383	457 164 23	17 200000
Nov	30		166	2014560	318 975 00
		118,934.83	387	477 909 83	40 000 00
Dec	30		167	2600438	358 975 00
		122,939.21	391	503 914 21	22 000000
		Balance			380 975 00
				503 914 21	122 939 21
					503 914 21
				122 939 21	
1931					
Jan	2				
	31		168	2529564	
		93 234.85	397	148 234 85	55 000 00
Feb	28		169	1656 25	
		44 891.10	401	149 891 10	50 000 00
Mar	31		170	2533669	105 000 00
		10 727.79	405	175 227 79	59 500 00
Apr	30		171	2663800	164 500 00
		187 565.79	411	441 565 79	89 500 00
May	30		172	404714	254 000 00
		136,617.93	416	445 617 93	55 000000
June	30		173	1488678	309 000 00
		68 499.71	421	460 499 71	83 000 00
July	31		174	2245709	392 000 00
		30 956.80	426	489 956 80	60 000000
Aug	31		175	147000	452 000 00
		16 226.80	428	489 426 80	16 000000
Sep	30		176	4368550	468 000 00
		21,112.20	430	511 130 30	39 000000
Oct	31		177	1941215	507 000 00
		9 544.45	432	547 544 45	31 000000
Nov	30		178	2222470	538 000 00
		8 449.15	434	549 769 15	3000000
Dec	31		179	3949148	541 000000
		20 238.63	437	589 238 63	28 000 00
		Balance			569 000 00
					20 238 63
				589 238 63	589 238 63

THE GUARDIAN TRUST CO

No. 1 SAVINGS Account

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1932				
Jan 1	Balances		70 v38 63	
30		180	21 v8575	
	v3,544.38	440	1 1 6 4 4 38	1800000
Feb 29		181	100000	
	13,540.64	442	4 v 5 v 4 38	11 00376
Mar 31		18v	7 18195	79 00376
	15,702.57	444	49 10633	5000000
Apr 30		183	2 13 14 00	34 00376
	16,016.57	445	71 v70 33	21000000
May 31		184	4500 00	55 00376
	13,616.57	447	75 5 v0 33	7000000
June 30		185	5888 75	62 00376
	13,905.82	449	81 v09 08	5500000
July 31		186	26455 66	67 50376
	30,360.98	451	107864 74	10000000
Aug 31		187	100000	77 50376
	v3,360.88	453	108864 74	8000010
Sept 30		188	603563	85 50346
	568758	455	114 00037	2370893
Oct 31		189	1869200	109 21779
	18,070.17	457	133 54 v 37	6309411
Nov 30		190	10v600	115 52v20
	14,096.13	459	134 61837	5000004
Dec 31		191	7 13875	120 5v v04
	6 14017	461	141 757 12	14 49471
	6 140.v3	J-14v	06	135 01695
	Balance		141 757 18	614023
			141 757 18	141 757 18
1933				
Jan 3	Balance		614023	
31		19v	26 04 v37	
	5,765.v9	463	3v 78 v60	2751731
Feb v8		193	111 09360	
	v358.85	464	113 87 6 v0	114 000004
June 30	v335 v1	471		141 519 32
	Balance			28 58
				141 547 90
				2335 27
			143 816 v0	143 816 v0

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1934				
Jan 1	Balance		v33527	
June v5		J-150	3v11	
		J-150		9560
	1817.42	J-181		45436
			v3647 38	54996
	Balance			181742
			v36738	v36738
1935				
Jan 1	Balance		181742	
July 7		v46		68154
	Balance			113588
			181742	181742
1938				
Jan 1	Balance		113588	
1940 Nov 22		287		11359
Dec. 31	Balance			102229
			113588	113588
1941				
Jan. 2	Balance		102229	
1942 Feb. 28		J-199		102229

FORM M. A. H. G. A. 21

GUARDIAN TRUST COMPANY - CERTIFICATES OF CLAIM

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT
1942									
Feb. 28	Claim 49-271 - $1022.29 " 49-253 - 1.00 " 49-254 - 1.00	J-199	102429						
Sept. 24	797.11	311		22718					
Dec. 31	Balance			79711					
			102429	102429					
1943									
Jan. 2	Balance		79711						
1944									
Sept. 20	569.93	336		22718					
Dec. 31	Balance			56993					
			79711	79711					
1945									
Jan. 2	Balance		56993						
Oct. 9		J-223		56993					
			56993	56993					

DATE	DETAIL	FOLIO	DEBIT	CREDIT

DATE	DETAIL	FOLIO	DEBIT	CREDIT

FORM M. A. H. G. A. 21

GUARDIAN TRUST SUIT EXPENSE

DATE 1945	DETAIL	FOLIO	DEBIT	CREDIT
Oct. 9		842	2384968	
9		J-223	115032	
			2500000	
Dec. 31		J-226		2500000
			2500000	2500000

DATE	DETAIL	FOLIO	DEBIT	CREDIT

DATE	DETAIL	FOLIO	DEBIT	CREDIT

DATE	DETAIL	FOLIO	DEBIT	CREDIT

FORM M. A. H. G. A. 21

GIFTS

DATE 1934	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd		17500	
Oct 23	The Crusaders	505	40000	
Dec 14	Hanna Fund	509	9500	
1935 Jan 9		J-154		105000
May 20	Stone Walker	521	50000	
June 24	The Crusaders	523	15000	
July 19	Burton Campaign	525	20000	
Aug 20	Wm Carson	527	20000	
30	Jas Garfield	527	50000	
Sep 30		530	127500	
Oct 31		532	158000	
Nov 21	Hanna Fund	534	9100	
25	Stone Walker	536		100000
30	4689.00	535	5174 00	
Dec 31	5574.00	537	88500	
1936 Jan 3				55774 00
			677400	677400
31		539	15700 00	
Feb 29		541	29000	
Mar 23		543	10000	
Apr 9	Rep State Cen. Com.	544	25000	
June 22		550	10600	
		560	10000	
26		550	3750	
July 7	Rep National Com.	551	25000	
31		552	2350	
Aug 11		553	11250	
31		554	10000	
Sep 15		556	25000	
	Bolton Campaign	556	25000	
Oct 5		557	2500	
31		558	75500	
Nov 30		560	9915	
Dec 31		562	28500	
		J-161		1270365

DATE 1937	DETAIL	FOLIO	DEBIT	CREDIT
Jan 30		565	30653	
Feb 28		568	7800	
Mar 30		571	7000	
Apr 14		572	50000	
May 10		575	27500	
31		576	9800	
June 10		578	50000	
30		745		9500
	6094.68	579	108015	
July 31	6434.68	581	34000	
Aug 30	6584.68	583	15000	
Sep 30	6834.68	585	25000	
Oct 31	8496.68	587	166700	
Nov 29		589	15000	
		589	50000	
		589	27500	
	10,674.68	590	126000	
Dec 27		J-165	41883	
		J-165	7605	
31	20,359.30	593	43600	
		J-166		2035930
			2045430	2045430
1938 Jan 31		596	14850	
Feb 28		599	59445	
Mar 31		602	27450	
Apr 29		604	15000	
30		604	25000	
30		604	10000	
June 30		610	219042	
July 31		613	54057	
Aug 31		616	31046	
Sep 30		618	64359	
Oct 31		620	98432	
Nov 30		623	159761	
Dec 31		627	236259	
1939 Jan 2		J-170		1146201

GIFTS

DATE 1939	DETAIL	FOLIO	DEBIT	CREDIT
Jan 31		631	3306.06	
Feb 28		634	7947.17	
Mar 31		637	9477.71	
Apr. 30		640	7925.57	
May 10		769		500.00
	5566.03	644	12731.02	
June 30	8721.69	647	21455.46	
July 31	9452.20	650	12305.51	
Aug. 31	9941.69	653	4894.49	
Sept. 30	10,393.17	656	4514.88	
Oct. 31	13,694.85	659	3301.68	
Nov. 30	15,139.22	662	1444.37	
Dec. 30	25,392.75	666	10253.53	
31		J-175	2589.275	25392.75
			25892.75	25892.75
1940				
Jan. 31		J-176	68.69	
31		670	12092.24	
Feb. 29		673	697.91	
Mar. 31		676	1173.49	
Apr. 30		679	1879.91	
May 31		683	1447.79	
June 30		686	4500.07	
July 31		689	10429.99	
Aug. 31		692	5326.66	
Sept. 26		J-179	660.95	
30		695	826.23	
Oct. 4		J-179	2500.00	
11		286		20.00
14		286		2.73
14		286		500.00
31	21,939.13	699	1338.93	
Nov 30	24,503.07	702	2568.94	
Dec. 31		F181	38.61	
31	33,934.49	706	9387.81	
31		J-183		339.3449
				3445.722

DATE 1941	DETAIL	FOLIO	DEBIT	CREDIT
Jan. 3		289		142.00
31	8149.43	709	8291.43	
Feb. 28	10,144.17	712	1994.74	
Mar. 31	11,567.69	715	1423.52	
Apr. 3		292		500.00
30	11,733.31	718	665.62	
May 12		293		500.00
19		293		30.60
31	12,292.01	720	1089.30	
June 11		J-187		350.00
30	13,447.26	723	1505.25	
July 31	13,958.53	726	571.27	
Aug. 31	14,938.97	729	980.44	
Sept. 30	15,910.32	732	971.35	
Oct. 31	17,702.64	735	1792.32	
Nov. 7		J-193	37.58	
30	18,608.29	738	868.07	
Dec. 29		302		15.65
31	20,896.95	742	2304.31	
31		J-195		2089.695
			22435.20	22435.20
1942				
Jan. 31		746	1253.69	
Feb. 28		749	1784.44	
Mar. 31		753	697.63	
Apr. 30		756	582.22	
May 31		759	1662.60	
June 30		762	3202.56	
July 31		765	1636.99	
Aug. 31		768	3555.50	
Sept. 30		770	1711.42	
Oct. 31		772	1901.59	
Nov. 30		774	2142.57	
Dec. 31		776	901.79	
31		J-209		1783.300
			17833.00	17833.00

FORM M. A. H. G. A. 21

GIFTS

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1943				
Jan. 16		J-210	4752	
31		778	41725	
Feb. 28		779	2500	
Mar. 31		780	27600	
Apr. 30		782	72500	
May 31		783	2500	
June 30		784	73500	
July 31		786	3000	
Aug. 31		787	110258	
Sept. 27		323		7500
30	3954.70	788	64635	
Oct. 31	4439.32	790	48262	
Nov. 30	4485.93	792	4861	
Dec. 31		794	87441	
31	5402.34	J-213	4200	
		J-214		540234
			547734	547734
1944				
Jan. 31		796	2500	
		J-215	2620	
Feb. 29		797	14341	
Mar. 31		799	168404	
Apr. 30		801	8041	
May 19		331		10000
31	2644.45	803	78539	
June 30	3350.78	805	70653	
July 31	4206.34	807	85536	
Aug. 31	5276.16	809	106382	
Sept. 30	5822.21	811	55205	
Oct. 31	6172.91	814	35070	
Nov. 8		338		30000
30	6879.31	817	100640	
Dec. 31		820	101288	
31	7977.13	J-219	8494	
31		J-221		797713
			837713	837713

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1945				
Jan. 31		823	18072	
Feb. 28		826	52851	
Mar. 31		829	14694	
Apr. 30		831	14371	
May 31		833	16368	
June 30		835	17413	
July 31		837	3725	
Aug. 31		839	98477	
Sept. 30		841	34774	
Oct. 31		843	131627	
Nov. 30		846	66949	
Dec. 31		849	142473	
		J-226	611794	611794
			611794	611794
1946				
Jan. 31		852	30882	
Feb. 28		854	61820	
Mar. 31		857	22090	
Apr. 30		859	24867	
May 31		862	102949	
June 30		865	39357	
July 31		868	8500	
Aug. 31		J-231		17750
	3935.02	870	120790	
Sept. 30		J-232		25000
	4071.76	872	38674	
				42751
Oct. 31	6682.33	875	261057	
Nov. 30	7261.79	878	51946	
Dec. 31	8625.65	881	142386	
		J-235		862565
			905315	905315
1947				
Jan. 31		885	42038	
Feb. 28		887	63583	
Mar. 31		890	32083	
Apr. 30		893	79075	
May 31		896	65000	
			281989	

GIFTS

DATE 1947	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Ford.		281989	
June 30		899	35020	
July 31		902	54750	
Aug. 31		904	27000	
Sept. 30		906	106100	
Oct. 31		909	105500	
Nov. 30		912	79640	
Dec. 31		916	140000	
31		J-240	16744	
		J-241		751743
			751743	751743
1948				
Jan. 31		919	30176	
Feb. 29		922	22038	
Mar. 31		924	163610	
Apr. 30		927	24020	
May 31		930	165988	
June 30		933	162122	
July 31		936	130750	
Aug. 31		939	113280	
Sept. 30		942	150297	
Oct. 31		945	38000	
Nov. 30		948	62663	
Dec. 31		951		50000
	11,110.78	951	98134	
		J-248		1111078
			1161078	1161078
1949				
Jan. 31		954	37072	
Feb. 28		957	13937	
Mar. 31		960	50000	
Apr 30		963	32650	
May 31		966	117372	
June 30		970	84450	
July 31		973	78000	
Aug. 31		976	120000	
Sept. 30		978	12500	
			838981	

DATE 1949	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Ford		838981	
Oct. 31		981	69980	
Nov. 30		984	137000	
Dec. 31		987	77500	
		J-253		1123461
			1123461	1123461
1950				
Feb. 28		J-255	11294	
		992	10000	
		994	50000	
Mar. 31		998	125050	
May 31		1002	50831	
June 30		1005	84984	
July 31		1007	124666	
Aug. 31		1010	576576	
Sept. 30		411		18583
Oct. 11		411		7005
23		411		25538
31		1013	565701	
Nov. 30		J-258		10000
		1016	324510	
Dec. 31		1019	112279	
		J-260		2000303
			2035891	2035891
1951				
Jan. 31		1023	210476	
Feb. 28		1026	21830	
Mar. 31		1028	96890	
Apr. 30		1030	48361	
May 31		1032	126097	
June 30		1035	426476	
July 31		1037	40694	
Aug. 31		1039	137225	
Sept. 30		1041	209515	
Oct. 30		1044	108989	
Nov. 30		1047	438173	
Dec. 31		1050	460916	
		J-269		2325582
			2325582	2325582

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HILO KENNELS

McM No. N1114—16

HINGED FLAT OPENING
RAG LEDGER
McM No. N1114—16

HILO KENNELS

McM No. N1114—16

				TOTAL	REGISTRATION BOARD	REGISTRATION FEE	DUES	VETERINARY	
	1951								
1	May 31		J-264	71670	16625	200	2200	6240	1
2			1032	30000					2
3	June 13		1033	50			50		3
4			1033	2896	2596			300	4
5		15	1033	15000					5
6			1034	3400				3400	6
7		22	1035	650				650	7
8			1035	430					8
9		29	1035	15000					9
10	July 13		1036	15000					10
11		18	1037	675					11
12		27	1037	15000					12
13		31	1037	1725				725	13
14	Aug. 8		1038	11459					14
15		14	1039	15000					15
16		29	1039	15000					16
17		10	1038	200		200			17
18		31	1039	23540					18
19	Sept. 14		1040	15000					19
20		17	1041	5480					20
21		28	1041	15000					21
22			1041	3848					22
23	Oct. 12		1042	15000					23
24		26	1044	15000					24
25	Nov. 14		1045	15000					25
26		28	1046	15000					26
27		30	1047	1925					27
28	Dec. 14		1048	15000					28
29		17	1049	15000					29
30		15	1048	1548					30
31		31	1050	950					31
32			J-269	370446	370446				32
33	1952			370446	370446				33
34	Jan 14		1051	15000					34
35		18	1051	2000			2000		35
36		22	1052	930					36
				17930			2000		

HILO KENNELS

McM No. N1114—16

	ENTRANCE FEES	TRANSPORTATION	HANDLING FEES	KENNEL SUPPLIES	SALARIES	DOG FOOD	
1	7/00	5800	28000	55057			1
2					30000		2
3							3
4							4
5					15000		5
6							6
7							7
8				430			8
9					15000		9
10					15000		10
11				675			11
12					15000		12
13				1000			13
14	2475	4207		3707		1070	14
15					15000		15
16					15000		16
17							17
18						23540	18
19					15000		19
20				5480			20
21					15000		21
22						3848	22
23					15000		23
24					15000		24
25					15000		25
26					15000		26
27						1925	27
28	9575	10007	28000	16797	210000 / 15000	30363	28
29					15000		29
30				1548			30
31				18365		950	31
32					240000	31533	32
33							33
34					15000		34
35							35
36				930			36
				930	15000		

HINGED FLAT OPENING RAG LEDGER McM No. N1114—16

HILO KENNELS

McM No. N1114—16

	1952			TOTAL	REGISTRATION BOARD	REGISTRATION FEES	DUES	VETERINARY	
1		Brot Ford		17930			2000		1
2	Jan. 24		1053	7200					2
3	29		1053	15000					3
4	31		1053	1500					4
5	Feb. 15		1054	41630 150000					5
6	18		1055	450				450	6
7	19		J-270	3636					7
8	27		1055	15000					8
9	29		1056	8329				1800	9
10	Mar. 10		1057	84045 6685	2860				10
11	14		1058	15000					11
12	18		1058	14432					12
13	20		1058	3200					13
14	27		1059	15000					14
15	26		1059	20000					15
16	29		1059	5811				2600	16
17	April 7		1060	14621 73 7950	2000				17
18	14		1061	15000					18
19	29		1061	15000					19
20	30		1061	13170					20
21	May 12		1063	19743 15000	4860		2000	27000 1838	21
22	22		1063	6205					22
23	28		1064	15000					23
24	31		1064	16366				5325	24
25	June 10		1065	24981 14 2100					25
26	13		1066	15000					26
27	25		1066	5500					27
28	26		1066	15000					28
29	30		1067	10912					29
30	July 14		1068	29832 26 15000					30
31			1068	3050				3050	31
32	29		1069	15000					32
33	31		1069	7940					33
34	Aug. 7		1070	53951 16 23570		700			34
35	5		1070	5500					35
36	15		1070	30000					36
				398386	4860	700	2010	15925	

HILO KENNELS

McM No. N1114—16

	ENTRANCE FEES	TRANSPORTATION	HANDLING FEES	KENNEL SUPPLIES	SALARIES	DOG FOOD	OTHER EXPENSE	ADVERTISING	
1				930	150 00				1
2				7200					2
3					15000				3
4						1500			4
5					15000				5
6									6
7						3636			7
8					150 00				8
9				1711		4818			9
10	1025	800	2000						10
11					15000				11
12	500	10432		1000	1500		10 00 Kennel License		12
13				3200					13
14					150 00				14
15							2000 "The Weimaraner"		15
16						3211			16
17	960	1000	4000						17
18					150 00				18
19					15000				19
20				7709		2711			20
21	1475	10232	6000	16786	14,500	26476	3000		21
22					15000			6205	22
23					15000				23
24				796		16245			24
25				2100					25
26					150 00				26
27								5300	27
28					15000				28
29						10912			29
30					15000				30
31									31
32					15000				32
33						7940			33
34		14375		1295	3000	1600	2600		34
35								5500	35
36					300 00				36
	2475	26607	6000	20941	244500	51573	5600	17205	

HINGED FLAT OPENING RAG LEDGER McM No. N1114—16

HILO KENNELS

McM No. N1114—16

				TOTAL	REGISTRATION BOARD	REGISTRATION FEES	DUES	VETERINARY	
	1952								
1		Brot. Fwd.		398386	4860	700	2000	15925	1
2	Aug. 15		1070	5400				5700	2
3	19		1071	5500					3
4	31		1071	9092					4
5	Sept. 12		1072	418378 15000					5
6	29		1073	15000					6
7	30		1073	17072				2600	7
8	Oct. 14		1075	465450 15000					8
9	29		1075	15000					9
10	31		1076	8625					10
11	Nov. 13		1077	504075 15000					11
12	28		1078	15000					12
13	30		1079	9741					13
14	Dec. 3		1080	543816 1500					14
15	12		1081	15000					15
16	29		1082	15000					16
17	31		1082	8183	4860	700	2400	29925	17
18			J-273	553499 46717					18
19			J-274	630216	630216				19
20	1953			630216	630216				20
21	Jan. 14		1083	15000					21
22	23		1084	1250			1000		22
23	29		1085	15000					23
24	31		1085	312250 9731					24
25	Feb. 26		1087	40981 30000					25
26	27		J-275	17334					26
27	28		1088	31363				3500	27
28	Mar. 3		1089	179678 500					28
29	17		1089	15000					29
30	17		1089	15000					30
31	31		1090	24100					31
32	Apr. 14		1091	174278 15000					32
33	27		1092	15000					33
34	30		1092	32687					34
35	May 14		1094	256965 15000					35
36	28		1094	15000					36
				266965			1000	3500	

McM No. N1114—16

HINGED FLAT OPENING
RAG LEDGER
McM No. N1114—16

	ENTRANCE FEES	TRANSPORTATION	HANDLING FEES	KENNEL SUPPLIES	SALARIES	DOG FOOD	OTHER EXPENSE	ADVERTISING	
1	2475	26607	6000	20941	244500	51573	5601	17205	1
2									2
3								5500	3
4						9092			4
5					15000				5
6					15000				6
7						14472			7
8					15000				8
9					15000				9
10						8625			10
11					15000				11
12					15000				12
13						9741			13
14							10 00 License	500	14
15					15000				15
16					15000				16
17	2475	26607	6000	20941	364500	8183	6600	23205	17
18					46717	101686			18
19					411217				19
20									20
21					15000				21
22							251 Directory		22
23					15000				23
24						9731			24
25					30000				25
26					17334				26
27					17334	10529			27
28								500	28
29					15000				29
30					15000				30
31					17334	6766			31
32					15000				32
33					15000				33
34					17334	15353			34
35					15000				35
36					15000				36
					219336	42379	250	500	
					219336	42379	250		

HILO KENNELS

McM No. N1114—16

	1953			TOTAL	BOARD	REGISTRATION FEES	DUES	VETERINARY	
1		Brot Fwd.		266965			1000	3500	1
2	May 31		1095	30935					2
3	June 13		1096	297900 / 15000					3
4	24		1097	750					4
5	27		1097	15000					5
6	30		1098	23577					6
7	July 13		1099	352227 / 15000					7
8	29		1100	15000					8
9	31		1100	6000					9
10			1100	40869				750	10
11	Aug. 15		1101	429696 / 15000			1000	4250	11
12	25		1102	6000					12
13	28		1102	15000					13
14	31		1102	29753				3350	14
15	Sept. 1		1103	494849 / 7200					15
16	2		1103	1641					16
17	11		1103	17981		1000			17
18	14		1103	15000					18
19	28		1104	15000					19
20	30		1104	38688				9050	20
21	Oct. 9		1105	590539 / 1642					21
22			1105	6000					22
23	14		1105	15000					23
24	15		1105	3250					24
25	29		1105	15000					25
26	31		1106	24660					26
27	Nov. 12		1107	635911 / 5100					27
28			1107	250					28
29	13		1107	15000					29
30	27		1108	15000					30
31			1108	6372				1872	31
32	30		1108	15283				825	32
33	Dec. 10		1109	712916 / 15250					33
34	28		1111	15000					34
35	31		1111	15323					35
36			J-278 J-279	24644	783133				36
				783133	783133	1000	1000	19347	
				783133		1000	1000	19347	

HINGED FLAT OPENING
RAG LEDGER
McM No. N1114—16

McM No. N1114—16

	ENTRANCE FEES	TRANSPORTATION	HANDLING FEES	KENNEL SUPPLIES	SALARIES	DOG FOOD	OTHER EXPENSE	ADVERTISING	
1					219336	42379	250	501	1
2					17334	13601			2
3					15000				3
4								750	4
5					15000				5
6					17334	6243			6
7					15000				7
8					15000				8
9			6000						9
10				1795	17334	20990			10
11			6000	1795	331358	85213	250	1250	11
12					15000			6000	12
13					15000				13
14					17334	9069			14
15			7200						15
16								1641	16
17	950	9556					4800	1675	17
18					15000				18
19					15000				19
20					17334	12304			20
21								1642	21
22			6000						22
23					15000				23
24								3250	24
25					15000				25
26					17334	7326			26
27			5100						27
28								250	28
29					15000				29
30					15000				30
31			4500						31
32					8667	5791			32
33					15000			250	33
34					15000				34
35						15323			35
36					24644				36
	950	9556	28800	1795	566651	133026	5050	15958	

HILO KENNELS

McM No. N1114—16

				TOTAL	REGISTRATION BOARD	REGISTRATION FEES	DUES	VETERINARY	
1	1955	Brot Ford.		783138					1
2	Apr. 13		1151	15000					2
3	28		1151	15000					3
4	May 12		1153	15000					4
5	27		1154	15000					5
6	31								6
7									7
8									8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32									32
33									33
34									34
35									35
36									36

FORM M. A. H. G. A. 21

INSURANCE

DATE 1935	DETAIL	FOLIO	DEBIT	CREDIT
Nov 30		459	12960	
		J-141	195309	
	1757.69	J-141		37500
Dec 9	1432.69	J-142		37500
	Balance			143269
1933			708769	708769
Jan 3	Balance		143269	
15		463	19914	
Mar 17	1591.28	194		4055
Oct 18	1650.54	478	5976	
Dec 7	1000.54	J-146		65000
1934 Jan 3		J-148		35054
	Balance			65000
			169109	169109
1934	Balance		65000	
Jan 10		484	54360	
Feb 7	1137.85	506		5575
Mar 13	1766.62	490	17877	
Apr 9	1767.62	491	100	
May 13	1796.62	493	2900	
June 14		496	55175	
15	1886.83	496	3846	
Nov 27	1561.83	J-152		37500
Dec 14	1736.83	J-153		37500
1935 Jan 9		J-154		173683
			194758	194758
Mar 12		517	50113	
Apr 10		518	163763	
17	1836.00	219		276
May 17	1051.50	521	21550	
June 7	1093.66	522	4716	
July 10	2158.61	524	6495	
Oct 8	2211.93	531	6332	
Nov 4	2156.88	536	6505	
1936 Jan 3		J-157		51975

DATE 1936	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd		722469	58706
	Balance			163763
			722469	722469
1936			163763	
Jan 7	Balance			
		539	71905	
	1850.03	730	18576 68	665
Mar 31	1050.03	J-158		80000
Nov 30	Balance	J-161		80000
				75003
			185668	185668
1937			80000	
Jan 7	Balance			
		565	70113	
			100113	
Mar 11		569	13655	
30		570	401	
Apr 16		573	11401 09	
July 9		580	35049	
July 9		581	149218	
Sep 13		584	26697	
14		585	175916	
Oct 27		587	4754	
Nov 9		588	180669	
Dec 14		164	7690	
28		593	42 21	80000
31		J-166	187580	
	Balance		335902	335902
1938			16087	
Jan 7	Balance			
		594	1739	
		596	7645	
	9384	752	25471	16087
Feb 8	373.24	597	29940	
Mar 9	331.17	600	4811	
Apr 5	344.06	603	793	
May 7		756	17289	
			57044	7837
	669.10	606	35341	
June 8		608	15134	18924
			20790	
			106624	18924

INSURANCE

DATE 1938		DETAIL	FOLIO	DEBIT	CREDIT
		Brot Ford		1066 24	189 24
June	22	739.89	757		137 11
Aug	29	601 29	759		138 69
Nov	7		622	2280	
	17	1201.19	623	577 10	
Dec	9		624	1241	
	29	1402.27	627	1886 7	
1939 Jan	2		J-170		1402 27
				1867 22	1867 22
	24		630	2240	
Mar	2		635	772	
	10		636	765	
Apr	20		768		785
		415.47	638	44 55	
May	8	787.73	641	3669	
July	26	788.13	650	570	
Oct.	4	810.93	657	2280	
Nov.	22	817.12	661	619	
Dec.	28		665	2396	
	15	843.73	665	265	
	31		J-175		8437 73
				8515 8	8515 8
1940 Jan.	23		669	2240	
	25	209.94	277		1946
Feb.	13		278		1066 3
	27	120.64	672	1733	
Mar.	1	242.82	674	1218	1260 9
May	6		680	3396 3	
May	22		682	6625	
May	31	610.00	281		3870
Sept.	11	606.95	285	7747 9	305
Oct.	9		J-179		2234
	10		698	1455	
	29	587.84	286		1132
Nov.	6		700	1016 39	
				1805 73	2015 0

DATE		DETAIL	FOLIO	DEBIT	CREDIT
		Brot Ford		1805 73	2015 0
Nov.	13		701	104	
	15	1457.11	287		1482 5
	30	1605.29	J-180	1482 5	
Dec.	10		703	172	
	20		705	1182	
	23	1685.11	705	6630	
	31		J-183		1685 11
				20348 6	20348 6
1941 Jan.	15		709	2294 0	
Mar.	8		713	626	
	26		714	7849	
Apr.	18		717	648	
May	16		719	2079 0	
June	5		721	3104 2	
	17		722	3056	
July	15		725	100	
Dec.	31		J-195		8705 1
				8705 1	8705 1
1942 Jan.	12		744	50	
	28		746	543	
	30		746	2719	
Mar.	10		751	1312	
	31		752	298	
Apr.	9		754	648	
May	15		758	3247 2	
June	20		761	112	
Oct.	20	631.92	312		1116 2
Dec.	24	604.67	314		2725
	31		J-209		6046 7
				7435 4	7435 4
1943 Jan.	31		778	2984	
Apr.	19		781	3038	
May	12	244.75	319		8447
Aug.	18	417.27	787	1725 2	
				5017 4	8447

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FORM M. A. H. G. A. 21

Loans

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1932	Bnt Fund		1750000	650000
Nov 4	A. P. Jackson	458	30000	
12	W. B. Powell	458	50000	
	E. Ray Gantz	458	100000	
Dec 21	" "	461	9963	
7	" "	461	75000	
13	" "	461	175000	
	Balance			1629463
			2779463	2779463
1933				
Jan 3	Balance		1629463	
6	J. Franklin	462	10000	
23	E. Ray Gantz	463	200000	
	Wm B Powell	463	50000	
Mar 2	" "	465	500000	
Sep 29	" "	476	500000	
			1989463	1989463
1934	Balance			1989463
Jan 2	Balance		1989463	
Mar 26		J-149	250000	
		J-149	500000	
		J-149	200000	
	6400.00	J-150		409963
Apr 3	3900.00	207		250000
May 14	S. Smith 2000.00	494	300000	
June 12	W. B. Powell	496	50000	
27	S. Smyth 4900.00	496	200000	
July 23	Geo Lynch 5050.00	499	150000	
Aug 1	W. B. Powell 5550.00	500	500000	
4	F. W. Beckman	502	1000000	
Sep 21	W. Anderson	503	200000	
28	F. W. Beckman	503	300000	
	W. B Powell	503	1000000	
	F. W. Beckman	503	300000	
	8250.00		5184463	
Oct 2	F. W. Beckman	504	250000	
23	W. B. Powell	505	500000	
31	F. W. Beckman	505	350000	
	9450.00		5294463	4349463

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1934	Bnt Fund		5279463	1389463
Nov 13	E. Green	506	200000	
	W. B. Powell	506	1000000	
28	F. W. Beckman 11,000.00	507	350000	
			5429463	
Dec 28	" "	510	350000	
	W. B. Powell 17,350.00	510	1000000	
	Balance			1735000
			5584463	5584463
1935				
Jan 2	Balance		1735000	
23	A. Jackson	512	500000	
28	K. Cobb	512	150000	
	A. Jackson	512	500000	
30	F. W. Beckman	513	350000	
	S. Smith	513	150000	
Feb 19	K. Cobb	515	100000	
	J. Alexander	515	235000	
26	F. W. Beckman	515	350000	
Mar 29	F. W. Beckman	517	350000	
Apr 29	" "	519	350000	
May 1	K. Cobb	520	30000	
29	F. W. Beckman	521	300000	
June 5	R. Gardan	522	150000	
14	K. Cobb	522	30000	
26	K. Cobb	523	30000	
July 3	J. Garfield	524	700000	
9	F. W. Beckman	524	250000	
10	K. Cobb	524	75000	
31	F. W. Beckman	525	750000	
Aug 1	R. Longfelter	526	75000	
6	F. Sutton	526	60000	
9	" "	526	100000	
12	" "	526	75000	
31	F. W. Beckman	527	750000	
Sep 28	" "		750000	
Oct 30	" "	532	750000	
			1951000	

Loans

DATE 1935		DETAIL	FOLIO	DEBIT	CREDIT
		Brot Fwd.		19510 00	
Oct	18	W. B. Powell	537	30000	
Nov	30	F. W. Beckman	535	25000	
Dec	30	" "	537	25000	
1936 Jan	3		J-157		31000
	14	L. Brooks	538	10000	
	24	" "	539	10000	
	31	F. W. Beckman	539	25000	
Feb	24	L. Brooks	541	35000	
	28	F. W. Beckman	541	2500	
Mar	31	" "	543	2500	
Apr	7	L. Brooks	544	20000	
	20	K. Cobb	545	8000	
	29	F. W. Beckman	545	2500	
May	4	L. Brooks	546	20000	
	20	L. Brooks	547	20000	
		K. Cobb	547	4000	
	29	F. W. Beckman	548	2500	
June	2	K. Cobb	549	4000	
	15	" "	550	4000	
	26	" "	550	4000	
	29	F. W. Beckman	550	2500	
July	2	L. Brooks	551	10000	
	10	K. Cobb	552	500	
	30	F. W. Beckman	552	2500	
Aug	18	Adolf Kohl	553	10000	
	20	Wm. B. Powell	554	50000	
	28	F. W. Beckman	554	2500	
Sept	2	W. Anderson	555	14000	
	15	C. Carter	556	60000	
	29	F. W. Beckman	556	2500	
Oct	30	" "	558	2500	
Nov	9	C. Peirce	559	2500	
	30	F. W. Beckman	560	2500	
Dec	28	" "	562	2500	
				670500	

DATE 1936		DETAIL	FOLIO	DEBIT	CREDIT
				610500	
Dec	3	C. Carter	539		60000
	30		562	50000	
				610500	
			J-160		50000
					10000
			J-161		410500
				1105000	1105000
1937					
Feb	18	Geo Lynch	568	15000	
May	1	Russell Brooks	J-162	3500	
		Allen Lashbrook	"	30000	
		Newton Lashbrook	"	2500	
		Wesson Murch	"	30000	
	24	F. Kratochvil	576	6000	
				1105000	
June	4	F. Prudence	577	2500	
July	21	A. W. R.	581	6430	
Aug	6	B. McCargo	582	20000	
Sept	29	G. Peck	585	15000	
		D. F. Malone	585	10000	
Nov	29	Lem Freeman	590	10000	
Dec	13	M. Wilks	591	5000	
				5533 00	
1938	31		J-166		553300
Jan	31	Wm B. Powell	596	5000	
Feb	1	W. French	597	30000	
	8	F. Oleson	597	5000	
				850000	
Apr	30	John V. A. Weaver	604	250000	
	30	Wm. B. Powell	604	25000	
				5600000	
Nov	1	" "	611	30000	
				3400000	
Dec	3	C. G. Kent	624	30000	
1939				4200000	
Jan	2		J-170		420000
	23	L. Kenney	630	5000	
	30	W. Francis	631	15000	
		John Carol	631	30000	
		T. H. Sonnamaker	631	20000	
		J. L. Daniels	631	100000	
				1100000	
Feb	3	Ray Tuttle	632	200000	
				3200000	
Mar	1	Wm B Powell	635	30000	
				4000000	

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FORM M. A. H. G. A. 21

The National City Bank
of Cleveland

DATE 1933	DETAIL	FOLIO	DEBIT	CREDIT
June 30		197	96757	
	74837	471		770885
July 31		198	704604	
	18,757.45	473		1376731
Aug 31		199	109403	
	17,642.79	475		610869
Sep 30		500	853859	
	1460832	477		657306
Oct 31		501	770017	
	29,355.57	479		795797
Nov 30		507	1507067	
	50,844.83	481		1787136
Dec 31		503	676563	
	4655906	483		1105470
	Balance		7730470	7730470
1934				
Jan 1	Balance		4655906	
31		504	1199303	
	87,645.41	486		7690668
Feb 28		205	967141	
	28,847.29	488		6346953
Mar 31		506	857752	
	29,317.00	490		810781
Apr 30		507	730598	
	18,634.54	492		3398844
May 31		508	1349585	
	8,914.48	494		2371591
June 30		509	495875	
	277.11	497		1359612
July 31		510	1617375	
	3,492.76	499		1295560
Aug 31		511	1411500	
	4,874.90	501		1374506
Sep 30		512	951410	
	9,536.56	503		873524
			3473695	3328339

DATE 1934	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd		3473695	3328339
Oct 31		513	2187712	
	17,780.87	505		1368281
Nov 30		514	683534	
	11,396.50	507		1379971
Dec 31		515	1135775	
	6,689.85	510		1601940
	Balance			663985
			3824016	3824016
1935				
Jan 1	Balance		663985	
31		516	2576119	
	20,936.91	513		1146613
Feb 28		517	768750	
	765.86	515		2096565
Mar 31		518	3977205	
	10,312.42	517		3711549
Apr 30		519	2063784	
	13,309.01	519		1764225
May 31		520	822529	
	16,175.87	521		5358443
June 30		522	861182	
	11,901.14	523		1288595
July 31		525	2466424	
	28,531.95	525		803403
Aug 31		526	786917	
	26,668.80	527		813232
Sep 30		528	1382536	
	17,999.14	530		2749442
Oct 31		529	1916710	
	22,092.49	532		1007435
Nov 30		536	1149345	
	19,003.60	535		1458234
Dec 31		537	1806707	
	14,944.80	537		1491980
	Balance		1414193	1414193

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DATE	DETAIL	FOLIO	DEBIT	CREDIT
1936				
Jan 1	Balance		1449480	
31		1178	1510496	
	32,041.63	539	4005416	801313
Feb 29		1179	7787185	
	18,114.05	541	1184101	1160483
Mar 31		1180	9401139	
	10,509.90	543	5711340	2711554
Apr 30		1181	2099909	
	19,913.33	545	1811139	1159566
May 31		1182	3893590	
	40,247.71	548	11111839	1860152
June 30		1183	1649157	
	12,793.20	550	1396796	4394108
July 31		1184	1857319	
	11,118.08	552	1611415	908831
Aug 31		1185	6707185	
	14,162.08	554	1589101	1477185
Sep 30		1186	1490933	
	17,682.22	556	1738103	1638619
Oct 31		1187	1863398	
	19,413.03	558	1911347	1183717
Nov 30		1188	3968857	
	39,855.15	560	2321238	1930485
Dec 31		1189	1303311	
	63,783.84	562	3611458	1064502
	Balance			6378584
			3611458	3611458
1937				
Jan 1	Balance		6378584	
30		1240	1869923	
	659.50	565	852107	165057
Feb 28		1241	1328100	
	40,501.38	568	841307	2717812
Mar 30		1242	4827789	
	36,084.07	571	1330901	5261980

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1937				
	Brot Fwd		13309096	9700689
Apr 30		1243	5913438	
	60,840.96	574	1911534	3431149
May 31		1244	4101181	
	57,406.15	576	1961415	1363662
June 30		1245	3915307	
	30,646.79	579	2356801	659143
July 30		1246	7469751	
	84,446.69	581	3101113	1091961
Aug 31		1247	2460600	
	64,253.60	583	3128813	1141109
Sep 30		1248	1945179	
	34,077.03	586	3311654	501436
Oct 30		1249	6260948	
	65,913.76	587	3114600	3071115
Nov 30		1250	3101182	
	46,104.90	590	2986782	1300868
Dec 31		1251	1317831	
	113,777.46	593	5249013	1635815
	Balance			1137746
			52990613	52990613
			11377746	
		1252	1023372	
	109,191.51	596	1141113	148961
		1253	2503014	
	89,697.03	599	1405111	1100158
		1254	2901118	
	57,852.09	600	1692640	1111511217
		1255	3356212	
	78,279.00	604	4504852	1313521
		1256	548681	
	62,636.24	607	1155922	1813557
		1257	1390636	
	30,846.04	610	4698109	4869056

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DATE 1938	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Forw.		469881.69	439035.65
July 31		758	21139.38	
	5,491.26	613	491071.07	476491.16
Aug 31		759	47639.42	46552.81
	64008.11	616	538660.49	474552.38
Sep 30		760	13638.71	460913.67
	30,015.95	618	552928.70	477630.37
Oct 31		761	70577.86	547286.75
	36,500.89	620	577876.56	510975.67
Nov 30		762	93175.75	556275.67
	41,358.16	623	666051.81	883799
Dec 31		764	1650405	694693.26
	155,751.62	627	831091.86	511458
	Balance			675840.24
			831091.86	831091.86
1939				
Jan 1	Balance		1552516.2	
31		765	40693	
	135,813.61	631	1616558	1578494
Feb 28		766	37860	
	44,591.90	634	1641575	1119665.25
Mar 31		767	150102	
	45,439.62	637	1791627	1337276.5
Apr 30		768	207503	
	54,487.78	640	1999230	1454345.12
May 31		769	237417	
	40,629.47	644	2061246	1651696
June 30		770	44200.55	
	65,139.23	647	2507697	1853077.4
July 31		271	2119824	
	72,575.49	650	2716521	1990672
Aug. 31		272	401596	
	54,732.39	653	2756117	2209278
Sept. 30		273	1662664	
	47,834.36	656	2922878	2352467
			29228781	24445345

DATE 1939	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Forw.		29228781	24445345
Oct. 31		274	5302194	
	74,904.65	659		2595165
			34530975	27840510
Nov. 30		275	901906	
	70,683.34	662		1324037
			35432881	29164547
Dec. 30		659		8766959
	64,243.51	276	8122976	
			43555859	37151506
30	103,741.51		3949800	
			47505657	
	Balance			10374151
			47505657	47505657
1940				
Jan. 2	Balance		10374151	
31		277	716644	
	70,619.48	670		4028847
			11690795	
Feb 29		278	860427	
	70,384.04	673		883971
			11951222	4912818
Mar. 31		279	3792739	
	60,978.99	676		4733244
			15743961	9646062
Apr. 30		280	3230514	
	73,008.91	679		2027522
			18974475	11678384
May 31		281	5312895	
	57,196.12	683		6894174
			24287370	18547756
June 30		282	4247529	
	65,369.33	686		3430208
			28534899	21977966
July 31		283	3279825	
	86,387.07	689		1178051
			31814724	23176617
Aug. 31		284	739713	
	78,194.07	692		1559013
			32554437	24785030
Sept. 30		285	5282568	
	96,591.07	695		3442868
			37837005	28177898
Oct. 31		286	3407306	
	100,126.89	699		3053724
			41244311	31251622
Nov 30		287	959719	
	42,771.77	702		6695231
			42016030	34956853
Dec. 31		288	15722141	
	153,175.56	706		4681762
			57926171	42608615

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DATE	DETAIL	FOLIO	DEBIT	CREDIT
1940				
	Brot Forld.		57926171	42608615
	Balance			15317556
			57926171	57926171
1941				
Jan. 2	Balance		15317556	
31		289	942005	
31	130,810.19	709		3178542
Feb. 28		290	162593 61 7305 08	
	96,942.89	712		4117238
Mar. 31		291	169900 69 4462627	7293780
	67,634.43	715		7393473
Apr. 30		292	214526 46 35977743	14689253
	84,909.04	718		1870282
May 31		293	250504 39 1329180	16359533
	89,679.71	720		852113
June 6		F-188	263796 19 2786 19	17411648
30		294	5009341	
	80,692.62	723		6186669
July 31		295	316675 79 3508511	23598317
	92,816.97	726		2296076
Aug. 31		296	351760 90 4088083	25894398
	123,560.13	729		1013767
Sept. 30		297	392641 93 17896404	24908160
	51,538.68	732		25098549
Oct. 31		298	571605 77 2680244	32006709
	45,311.42	735		3302970
Nov. 30		299	598408 21 871604	33309679
	47,929.21	738		609825
Dec. 31		302	609124 25 5677730	35919504
	547,609.68	742		6809683
			1174901 55	62729187
	Balance			54760968
			1174901 55	1174901 55
1942				
Jan. 2	Balance		54760968	
31		303	863685	
31	205,572.96	746	55624653	35067357
Feb. 28		304	289448	
			55914101	35067357

DATE	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Forld.		55914101	35067357
Feb. 28	182,260.22	749		2620722
Mar. 31		305	6299187	37655879
	200,500.18	753		4475191
Apr. 30		306	622132 98 2932151	42163270
	219,843.06	756		997863
May 31		307	651454 39 574869	43161133
	219,045.72	759		654603
June 30		308	657203 08 1954361 7	43815736
	265,142.49	762		1493940
July 31		309	852639 25 2906201	58979676
	223,984.76	765		7021974
Aug. 31		310	581701 26 469810	65771650
	220,171.30	768		857156
Sept. 30		311	986 39 936 8084238	66622806
	255,582.58	770		4574310
Oct. 31		312	967 24 174 2686838	71165916
	279,535.99	772		291497
Nov. 30		313	994 110 72 387139	71457413
	275,910.83	774		749655
Dec. 31		314	997 981 51 14619043	72207068
	322,320.38	776		9978088
			1174 171 77	82185156
	Balance			32232038
			1174 171 94	1174 171 94
1943				
Jan. 2	Balance		32232038	
Jan. 31		315	877543	
	325,073.01	778		602280
Feb. 28		316	355 104 351 36130	
	326,950.32	779		173397
Mar. 31		780	334 709 11	25830937
	344,293.72	317	43 17433	
Apr. 30		318	377 881 44 2065395	33529772
	307,386.57	782		5756110
May 31		319	398 533 39 4328 31	91148 82
	287,567.68	783		2414720
			4028 6370	11529602

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DATE 1943	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Ford.		40286370	11529602
June 30		320	4653011	
	329,209.90	784		488789
July 31		321	1815797	
	343,946.76	786		342111
Aug. 31		322	1695824	
	352,120.87	787		878413
Sept. 30		323	5130284	
	381,178.08	788		2224563
Oct. 31		324	1881471	
	375,937.33	790		2405546
Nov. 30		325	1253425	
	226,359.40	792		16211218
Dec. 31		326	14176030	
31	328,667.18	794		3945202
	Balance			32866768
			70892212	70892212
1944				
Jan. 2	Balance		32866768	
31		327	953445	
	318,238.18	796		1996385
Feb. 29		328	220068	
	286,996.15	797		3344271
Mar. 31	314,911.67	329	4828321	
		799		2036769
Apr. 30		330	2097424	
	275,996.42	801		5991951
May 31		331	491842	
	271,287.06	803		960776
June 30		332	5061283	
	206,151.91	805		11574798
July 31		333	3602436	
	239,149.62	807		3026565
Aug. 31	331,484.74	335	10362785	
		809		1129273
Sept. 30		336	16947121	
			77431493	27335898

DATE 1944	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Ford.		77431493	27335898
Sept. 30	238,993.35	811		26196261
Oct. 31		337	1783360	
	239,499.56	814		1732739
Nov. 30		338	5713211	
	285,737.34	817		1089433
Dec. 31		339	21653834	
	155,913.18	820		34636250
			106581898	15591318
	Balance			106581898
1945				
Jan. 2	Balance		15591318	
31		340	791966	
	157,524.78	823		630806
Feb. 28		341	2670744	
	151,416.86	826		877836
Mar. 31		342	3161180	
	111,220.15	829		7180851
Apr. 30		343	1472544	
	114,730.00	831		1121559
May 31		344	741531	
	115,328.62	833		681669
June 30		346	2916951	
	199,271.11	835		20775402
July 31		347	1744477	
	214,281.58	837		2434430
Aug. 31		348	332196	
	177,523.23	839		2008031
Sept. 30		349	3663002	
	225,985.33	841		816792
Oct. 31		350	1665219	
	203,420.60	843		2921692
Nov. 30		351	370912	
	75,206.41	846		13192331
Dec. 31		352	10940170	
		849		4043010
			99911210	55493409

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DATE	DETAIL	FOLIO	DEBIT	CREDIT
1945				
			144178.01	
	Brot Ford		69911210	53493409
	Balance			14417801
			69911210	69911210
1946				
Jan. 2	Balance		14417801	
31		353	898296	
	135,791.56	852		1736941
Feb. 28			15316097	
		354	519516	
	122,288.62	854		1869810
			15835613	3606751
Mar. 31		355	3151127	
	90,203.09	857		6359680
			18986740	9966431
Apr. 30		356	1938656	
	97,964.46	859		1162519
			20925396	11128950
May 31		357	9122517	
	178,200.26	862		1098937
			30047913	12227827
June 30		358	8318144	
	214,898.28	865		4648342
			38511057	16876229
July 31		359	1238700	
	172,990.61	868		5429467
			39604757	22305696
Aug. 31		360	210084	
	54,978.07	870		1201138
			39814841	34317034
Sept. 30		361	5698285	
	63,644.88	872		4831604
			45513126	39148638
Oct. 31		362	548631	
	51,468.95	875		1766224
			46061757	40914862
Nov. 30		363	486896	
	45,428.08	878		1090983
			46548653	42005845
Dec. 31		364	10475709	
	101,813.62	881		4837155
			57024362	46843000
	Balance			10181362
			57024362	57024362
1947				
Jan. 2	Balance		10181362	
31		365	790600	
	83,949.61	885		2577001
			10971962	
Feb. 28		366	228236	
	74,225.32	887		1200665
			11200198	3777666

DATE	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Ford.		11200198	3777666
Mar. 31		367	5373195	
	67,066.65	890		6089062
			16573392	9826728
Apr. 30		368	666515	
	60,301.05	893		1343075
			17239908	11209608
May 31		369	304298	
	45,135.57	896		1820846
			17544206	13030649
June 30	45,135.60	J-237	03	
		370	17544209	
			7023143	
	100,307.73	899		15059130
			24569352	14536599
July 31		371	826999	
	91,199.22	902		1737850
			25394351	16274429
Aug. 31		372	221918	
	81,942.82	904		1147558
			25616267	17421987
Sept. 30		373	8519200	
	97,934.72	906		6920010
			34135469	24341997
Oct. 31		374	580135	
	67,159.52	909		3657655
			34715624	27999652
Nov. 30		375	1679598	
	56,417.94	912		2753756
			36395202	30753408
Dec. 31		377	2072412	
	101,839.30	916		16179276
			57116614	46932684
	Balance			10183930
			57116614	57116614
1948				
Jan. 2	Balance		10183930	
31		378	2391611	
	51,690.63	919		7408478
			12575541	
Feb. 29		379	3902368	
	68,506.76	922		2218755
			16477909	14627233
Mar. 31		380	6308275	
	45,922.81	924		8566670
			22786184	18193963
Apr. 30		381	8798841	
	98,169.09	927		3574213
			31585025	21768116
May 31		382	332574	
	71,318.06	930		3017677
			31917599	24785793

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DATE 1948	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd		319 17599	247 85793
June 30		383	76696 75	
	56.090.63	933		91 92418
July 31		384	3 95 87274 / 340077	3 39 78211
	15,263.93	936		44 22747
Aug. 31		385	3 99 27351 / 105 21789	3 84 00958
	59,988.86	939		60 49296
Sept. 30		386	5 04 49148 / 111 85930	4 44 50254
	58,806.19	942		113 04197
Oct. 31		387	6 16 35070 / 1 74190	5 57 44451
	2652.48	945		63 20057
Nov. 30		388	6 18 09260 / 109 51737	6 20 74508
	30,472.09	948		76 39289
Dec. 31		389	7 27 60997 / 185 70194	6 97 13797
	40,564.09	951		175 60985
	Balance		913 31191	8 72 74782 / 40 56409
			913 31191	913 31191
1949				
Jan. 2	Balance		40 56409	
31		390	134 66478 / 1 75 22857	
	107,302.34	954		67 92623
Feb. 28		391	237570	
	78,354.98	957		31 32306
Mar. 31		392	1 77 60427 / 65 26120	99 24929
	82,044.72	960		61 57146
Apr 30		393	2 42 86547 / 189030	1 60 82076
	38,256.51	963		4 56 78596
May 31		394	4 44 75377 / 5 76 9121	4 06 49996
	73,822.87	966		22 92485
June 30		395	3 02 44698 / 82 38483	2 79 52411
	89,526.93	970		65 88077
July 31		396	3 84 83181 / 4 93314	2 95 20488
	73,296.57	973		21 16350
Aug. 31		397	3 89 76495 / 3 57711	3 16 46838
	45,469.58	976		31 34410
Sept. 30		398	3 93 28206 / 94 10736	3 47 81248
			487 38942	347 81248

DATE 1949	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd.		487 38942	347 81248
Sept. 30	77,415.23	978		62 16171 / 4 09 97419
Oct. 31		399	67423	
	38,777.46	981		393 1501
Nov. 30		400	4 88 06365 / 54 77049	4 49 28920
	57,399.22	984		36 14572
Dec. 31		401	5 42 83414 / 2 13 98301	4 85 43492
	111,622.30	987		157 75993
			756 81715	6 43 19485 / 111 62230
	Balance		756 81715	756 81715
			111 62230	
1950				
Jan. 2		402	5 67545	
31	73,625.89	990		43671 86
		403	1 17 29775 / 1 73 173	
Feb. 28	63,990.35	992		1 13 67 27
		404	1 19 02948 / 7 20 0834	5 50 39 13
Mar. 31	82,484.43	994		53 51426
		405	1 91 03782 / 4 79276	1 08 55339
Apr. 30	80,266.61	996		701058
		406	1 95 83058 / 2 91261	1 15 56397
May 31	64,205.99	998		1 89 7323
		407	1 98 74519 / 7 22 6705	1 34 53720
June 30	76,059.00	1002		60 41404
		S-256	2 71 01024 / 04	1 94 51124
July 31		408	9 70400	
	59498.40	1005		26 26464
		409	2 80 71428 / 1 51205	2 21 21588
Aug. 31	45,585.10	1007		1 54 25 35
		410	2 82 22633 / 1 24 82878	2 36 64125
Sept. 30	68,521.34	1010		101 89254
		411	4 07 05511 / 40 27646	3 38 53377
Oct. 31	66,694.38	1013		42 10342
		412	4 47 33157 / 3 13454	3 80 63719
Nov. 30	44,254.79	1016		25 57413
		413	4 50 46611 / 238 16833	4 06 21132
Dec. 31	282,423.12		688 63444	406 21132

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DATE	DETAIL	FOLIO	DEBIT	CREDIT
1950				
	282,423.12 Brot Ford		68863444	40621132
Dec. 31	94,276.35	1019		18814677
				59435809
	Balance			9427635
			68863444	68863444
1951				
Jan. 2	Balance		9427635	
31	63831.10	415	529810	
		1023		3574335
			99574445	
Feb. 28		416	160060	
	45,226.87	1026		2020483
			101175505	55794818
Mar. 31		417	8806155	
	29,114.24	1028		10417418
			18922660	16012236
Apr. 30		418	535471	
	17,338.34	1030		1713061
			19459131	17725297
May 31		419	2711027	
	31,561.44	1032		1288662
			22171158	19012959
June 30		420	8939083	
	32,271.90	1035	31109241	8868092
				27882057
July 31		421	5343936	
	54,334.09	1037		3137717
			36453177	31019768
Aug. 31		422	198909	
	40,363.37	1039		1595981
			36652086	32615749
Sept. 30		423	12142328	
	79,814.20	1041		8197245
			48794414	40812994
Oct. 31		424	398230	
	39,900.95	1044		4389555
			49192644	45202549
Nov. 30		425	8073986	
	107,504.15	1047		1313866
			57266630	46516215
Dec. 31		426	2193395	
	147,694.52	1050		17912358
			79198025	64428573
	Balance			14769452
			79198025	79198025
1952				
Jan. 2	Balance		14769452	
31		427	535657	
	131,274.69	1053	15305109	2177647
Feb. 29		428	82435	
			15387544	2177647

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1952				
	Brot Ford		15387544	2177647
Feb. 29	111,995.83	1056		2010314
				41857921
Mar. 31		429	12056874	
	114,403.77	1059	17744118	11795785
				15983946
Apr. 30		430	4470974	
	101,965.09	1061	17865097	16848395
				12858815
May 31		431	341193	
	90,421.96	1064		14955504
			28206285	19164089
June 30		432	13007218	
	125,646.48	1067	41213503	9484766
				28248855
July 31		433	406674	
	104,105.87	1069		2560735
			41620177	31209590
Aug. 31		434	210563	
	82,670.91	1071		2354059
			41830740	38563649
Sept. 30		435	1193687 8	
	84,469.21	1073		12157048
			53767618	45720697
Oct. 31		436	268177	
	70,204.71	1076		1294627
			54035795	47015324
Nov. 30		437	322189	
	43,983.40	1079		2944320
			54357984	44959644
Dec. 31		438	13377420	
	90,847.06	1082		8691054
			67735404	58650698
	Balance			9084706
			67735404	67735404
1953				
Jan. 2	Balance		9084706	
31		439	447776	
	64,767.71	1085		3055711
			95324 82	
Feb. 28		440	143656	
	41,779.07	1088		2442520
			96761 38	34982 31
Mar. 31		441	11888274	
	23,312.79	1090		13734902
			21564412	14233133
Apr. 30		442	5573033	
	69,355.57	1092		968755
			27137475	20201888
May 31		443	168834	
	44,187.29	1095		2685662
			27306279	22887551

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HILO FARM

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1939				
AUG. 31		272	700000	
	3,151.39	653		384861
SEPT. 30		273	350000	
	3,389.70	656		326169
			10 50 000	711030
OCT. 31		J-172	5930	
		274	350000	
			17 05 930	
	3,596.52	659		335248
				1046278
NOV. 30		275	400000	
	3,800.49	662		379603
			18 05 930	1425881
DEC. 30		276	300000	
	3,380.28	666		342021
			21 05 930	1767902
	Balance			338028
			2105930	2105930
1940				
JAN. 2	Balance		338028	
31		277	350000	
			688028	
31	3356.38	670		352390
FEB. 29		278	350000	
	3664.25	673		319153
			1038028	6715-43
MAR. 31		279	350000	
			1388028	
	4017.95	676		314690
				986233
APR. 30		280	350000	
	4161.84	679		335611
			1738028	1321844
MAY 31		281	350000	
	3564.93	683		409691
			2088028	1731535
JUNE 30		282	350000	
	2658.25	686		640668
			2638028	2372203
JULY 31		283	500000	
	3439.97	689		421828
			3138028	2794031
AUG. 31		284	500000	
	3417.59	692		502238
			3638028	3296269
SEPT. 30		285	350000	
	3173.70	695	3988028	374389
				3706658
OCT. 31		286	350000	
	2911.33	699		376237
			4338028	4046295
NOV 30		287	350000	
			4688028	

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1940				
			4688028	4046895
	Brought forward			
NOV. 30	2,745.21	702	4688028	3765532
DEC. 31		288	350000	4234417
31	3310.49	706		283532
			5038028	4706979
	Balance			331049
			5038028	5038028
1941				
JAN. 2	Balance		331049	
31		289	250000	
31	3064.86	709		274613
			581049	
FEB. 28		290	300000	
28	2384.35	712		368001
			881049	642614
MAR. 31		291	350000	
	2417.08	715		346727
			1231049	989341
APR. 30		292	500000	
	2712.96	718		470412
			1731049	1459753
		293	500000	
	2272.20	720		544076
			2231049	2003829
		294	350000	
	709.14	723		506306
			2581049	2510135
		295	1011048	
			3592097	
	6805.01	726		401461
				2911596
		296	350000	
	6520.95	729		378406
			3942097	3290002
		297	12500	
	2264.48	732		438147
			3954597	3778147
		298	350000	
	955.44	735		500904
			4304597	4229053
		299	350000	
	1010.76	738		324468
			4654597	4553521
		302	350000	
	1742.93	742		276783
			5004597	4833304
	Balance			174293
			5004597	5004597
1942				
JAN. 2	Balance		174293	
31		303	301400	
			475693	

NATIONAL CITY BANK OF CLEVELAND
HILO FARM

DATE 1942	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Forld.		475693	
Jan. 31	1756.35	746		300058
Feb. 28		304	350000	
	1106.25	749		415010
			825693	715068
Mar. 31		305	500000	
31	3236.74	753		286951
			1325693	1002019
Apr. 30		306	300000	
	2955.16	756		328158
			1625693	1330177
May 31		307	350000	
	1778.68	759		467648
			1975693	1297825
June 30		308	372500	
	2135.57	762		336811
			2348193	2134636
July 31		309	350000	
	1894.91	765		374066
			2698193	2508702
Aug. 31		310	354430	
	2926.17	768		250304
			3052623	2759006
Sept. 30		311	300000	
	3955.21	770		198096
			3352623	2957102
Oct. 31		312	6135	
	2120.64	772		189592
			3358758	3146694
Nov. 30		313	213200	
	2648.44	774		160420
			3571958	3307114
Dec. 31		314	14105	
	1358.11	776		143638
			3586063	3450752
	Balance			135311
			3586063	3586063
1943				
	Balance		135311	
Jan. 31		315	350000	
31	3481.52	778		137159
			485311	
Feb. 28		316	944	
	1278.11	779		221285
			486255	352744
Mar. 31		780		188129
	3411.69	317	401487	
			887942	546573
Apr. 30	2076.61	782		133508
				680081
May 31		319	300000	
			1187742	680081

DATE 1943	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Forld.		1187742	680081
May 31	2825.21	783		225140
				905221
June 30		320	300065	
	3655.94	784		216992
			1487807	1122213
July 31		321	33113	
	1819.64	786		216743
			1520920	1338756
Aug. 31		322	300000	
	2865.96	787		195368
			1820920	1534324
Sept. 30	1894.43	788		97153
				1631477
Oct. 31	1045.30	790		84913
				1716390
Nov. 30		325	300000	
	2894.04	792		115126
			2120920	1831516
Dec. 31	2250.04	794		644004
				1875520
	Balance			225004
			2120920	2120920
1944				
Jan. 2	Balance		225004	
31		327	200100	
			425104	
	3578.50	796		67254
Feb. 29	2429.51	797		114899
				182153
Mar. 31	1245.54			118397
				300550
Apr. 30		330	300060	
	2522.04	801		172410
			725164	472960
May 31	1127.33	803		139471
				612431
June 30		332	321750	
			1046914	
	2236.28	805		210855
				823286
July 31	12.78	807		222350
				1045636
Aug. 31	1323.76	809		168902
		335	300000	
			1346904	1214538
Sept. 30		336	314346	
	2474.54	811		199268
			1661260	1419806
Oct. 31	181.85	814		229269
				1643075
Nov. 30		338	301400	
			1962260	
Nov. 30	1658.40	817		153745
				1776820
Dec. 31		339	311410	
	3364.80	820		140770
			2274070	1937590

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HILO FARM

DATE 1944	DETAIL		FOLIO	DEBIT	CREDIT
	Brot Ford.			2274070	1937590
	Balance				336480
				2274070	2274070
1945					
Jan. 2	Balance			336480	
31		2142.22	823		122258
Feb. 28		823.68	826		131854
					254112
Mar. 31			342	300000	
		2816.57	829		100711
				636480	354823
Apr. 30		1643.97	831		117260
					472083
May 9			344	300000	
31		2630.53	833		201344
				936480	673427
June 30			346	300000	
				1236480	
June 30		3961.32	835		166921
					840348
July 31			837		288767
		1128.71	347	5506	
				1241986	1129135
Aug. 31			839		201045
		2563.33	348	344507	
				1586492	1330160
Sept. 30			349	316897	
		2853.34	841		287896
				1903389	1618056
Oct. 31			350	10570	
		1402.34	843		155670
				1913960	1757326
Nov. 30			351	308292	
		2646.91	846		183935
				2282252	1957661
Dec. 31			352	11800	
		255.87	849		250804
				2234052	2208465
	Balance				25587
				2234052	2234052
1946					
Jan. 2	Balance			25587	
31			353	300000	
		226.79	852		348266
				325587	
Feb. 28			354	604500	
		1889.96	854		392925
				930087	741191
Mar. 31			355	300000	
		1802.72	857		308624
				1230087	1049815
Apr. 30			356	603200	
				1833287	1049815

DATE 1946	DETAIL		FOLIO	DEBIT	CREDIT
	Brot Ford.			1833287	1049815
Apr. 30		3,378.43	859		445629
					1495444
May 31			357	318487	
		2993.82	862		356948
				2151774	1852392
June 30			358	323810	
		525.98	865		570594
				2475584	2422986
July 31			359	614000	
		1563.04	868		510294
				3069584	2933281
Aug. 31			360	609165	
		1954.78	870		369991
				3698749	3503271
Sept. 30			361	300164	
		1408.86	872		354756
				3998918	3858027
Oct. 31			362	314893	
		2106.42	875		245137
				4313866	4103164
Nov. 30			363	300629	
		2250.72	878		286199
				4614435	4389363
Dec. 31			364	300000	
		2532.39	881		271833
				4914435	4661196
	Balance				2532.39
				4914435	4914435
1947					
Jan. 2	Balance			2532.39	
31			365	500365	
		1146.35	885		638969
				2538604	
Feb. 28			366	300000	
		1871.54	887		227481
				1053604	866458
Mar. 31			367	300680	
		2831.53	890		204679
				1354284	1071129
Apr. 30			368	300000	
		3113.31	893		271824
				1654284	1342953
May 31			369	602825	
		2360.06	896		678150
				2257109	2021103
June 30			370	300000	
		1150.13	899		420993
				2557109	2442096
July 31			371	300431	
		254.39	902		510883
				2857540	2952979

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HILO FARM

DATE	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Ford.		2857540	2952979
Aug. 31		372	610725	
	1179.40	904		397346
			3468265	3350325
Sept. 30		373	607300	
	3317.59	906		393481
			4075565	3743806
Oct. 31		374	300276	
	3053.23	909		326712
			4375841	4070518
Nov. 30		375	300000	
	2115.00	912		393823
			4675841	4464341
Dec. 31		377	516978	
	1777.13	916		550765
			5192819	5015106
	Balance			177713
			5192819	5192819
1948				
Jan. 2	Balance		177713	
31		378	603654	
	3725.24	919		408843
			781367	
Feb. 29	1129.52	922		259572
				2684715
Mar. 31		380	500000	
	3396.29	924		273323
			1281367	941738
Apr. 30		381	329875	
	3631.90	927		306314
			1611242	1248052
May 31		382	1150	
	250.42			389382
			1612392	1637434
June 30		383	615264	
	538.58	933		644080
			2227656	2281514
July 31		384	1041041	
	3664.65	936		620718
			3268697	2902232
Aug. 31		385	300640	
	1199.25	939		547180
			3569337	3449412
Sept. 30		386	804100	
	3051.50	942		618875
			4373437	4068287
Oct. 31		387	303092	
	2878.28	945		320414
			4676529	4288701
Nov. 30		388	332700	
	1898.22	948		430706
			5009229	4819407

DATE	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Ford.		5009229	4819407
Dec. 31		389	733256	
	3,176.87	951		605391
			5742485	5424998
	Balance			317687
			5742485	5742485
1949				
Jan. 2	Balance		317687	
31		390	919200	
	3,180.70	954		918817
			1236887	
Feb. 28		391	302461	
	3407.73	957		279758
			1539348	1192575
Mar. 31		392	553952	
	1554.99	960		739226
			2093300	1937501
Apr. 30		393	526672	
	3,359.61	963		346260
			7619872	2840061
May 31		394	5300.50	
	3130.26	966		552785
			3149872	2836846
June 30		395	500000	
	1712.85	970		641741
			3649872	3478587
July 31		396	5056.59	
	556.74	973		732618
			4155531	4211205
Aug. 31		397	600000	
	258.29	976		518506
			4755531	4729717
Sept. 30		398	581329	
	466.79	978		560470
			5336860	5290181
Oct. 31		399	1013345	
	5414.59	981		518565
			6350205	5808746
Nov. 30		400	520018	
	1874.05	984		874072
			6870223	6682818
Dec. 31		401	500000	
	3770.25	987		310380
			7370223	6993178
	Balance			377025
			7370223	7370223
1950				
Jan. 2	Balance		377025	
31		402	301100	
	3424.32	990		325693
			678125	
			678125	335693

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HILO FARM

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1950				
	Brot Ford.		678125	335693
Feb. 28		403	300000	
	2222.66	992		420166
Mar. 31		404	973125 / 300066	75859
	1665.27	994		355825
Apr. 30		405	1278191 / 319538	1711664
	316.46	996	1597729	517711
May 31		406	500000	1629375
	646.81	998		403673
June 30		407	2097729 / 800000	2033048
	147.11	1002		849970
July 31		408	2897729 / 800000	2883018
	1703.88	1005		644323
Aug. 31		409	3697729 / 850632	3527341
	2220.27	1007		798993
Sept. 30		410	4548361 / 600000	4326334
	933.23	1010		728704
Oct. 31		411	5148361 / 523413	5053538
	1003.58	1013		516378
Nov. 30		412	5671774 / 1002700	5371416
	7528.02	1016		350256
Dec. 31		1019	66 74474	5921672 / 383962
	3688.48			6305634 / 368840
	Balance			66 74474
			6674474	6674474
1951				
Jan. 2	Balance		368840	
31		415	300000	
	2563.33	1023	668840	412507
Feb. 28		416	324681	
	1202.12	1026	993521	460802 / 873309
Mar. 31		417	600000	
	3163.48	1028	1595521	403864
Apr. 30		418	309608	127173
	1846.43	1030	1903129	441313 / 171886
May 31		419	661751	
	3505.46	1032		495848
			2564880	2214334

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1951				
	351546 Brot Ford		2564880	2214334
June 30		420	301632	
	568.93	1035	2866512	595283
July 31		421	800000	2809617
	1688.16	1037		688079
Aug. 31		422	3666512 / 1022213	3497696
Aug. 31	3184.11	1039		872618
Sept. 31		423	4688723 / 307599	4370314
	227.54	1041		600256
Oct. 31		424	4993324 / 821677	4970570
	3106.01	1044		533830
Nov. 30		425	5815201 / 307665	5350400
	1719.55	1047		446311
Dec. 31		426	6122866 / 526552	5950711
	3884.29	1050		310078
			6649218	6260789
Balance				388429
			6649218	6649218
1952				
Jan. 2	Balance		388429	
31		427	300000	
	2404.91	1053		447938
Feb. 29		428	6884429 / 300000	
	551.20	1056		485371
Mar. 31		429	9884429 / 500000	7533309
	6042.40	1059		494880
Apr. 30		430	14884429 / 600000	12938189
	4941.01	1061		366379
May 31		431	20884429 / 400000	17943518
	1585.25	1064		535571
June 30		432	24884429 / 400000	23299304
	1731.13	1067		736638
July 31		433	28884429 / 803700	30166542
	1752.11	1069		800788
Aug. 31		434	32884429 / 900000	38673340
	774.85	1071		647304
Sept. 30		435	45921729 / 832738	45146444
			54224867	45146444

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HILO FARM

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1952				
	Brot Ford.		5424867	4514644
Sept. 30	9836.63	1073		526560
Oct. 31		436	310450	594204
	3091.27	1076		384986
			5733517	5426190
Nov. 30		437	515989	
	1813.26	1079		693790
			6251306	6119980
Dec. 31		438	517210	
	2594.25	1082		389111
			6768516	6509091
	Balance			2594425
			6768516	6768516
1953				
Jan. 2	Balance		2594.25	
31		439	300000	
	880.93	1085		471332
			3594425	
Feb. 28		440	3000000	
	1496.84	1088		438409
			10394425	9097041
Mar. 31		441	300000	
	760.41	1090		373643
			13594425	12833584
Apr. 30		442	5000000	
	1081.08	1092		467933
			18594425	17513117
May 31		443	6060000	
	1928.51			906959
			24654425	26582776
June 30		444	900000	
	153.64	1098		691785
			33654425	33350061
July 31		445	8020000	
	76.24	1100		824988
			41674425	41730499
Aug. 31		446	1004641	
	2573.95	1102		739622
			51720866	49146771
Sept. 30		447	5018000	
	2004.27	1104		558768
			56738666	54734339
Oct. 31		448	5052.52	
		1106		707161
			61791818	61806600
Nov. 30		449	853801	
	1396.89	1108		712630
			70529118	68932300
Dec. 31		450	824430	
	4816.38	1111		482481
			7857349	7375711

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1953				
	Brot Ford		7857349	7375711
Dec. 31	Balance			481638
			7857349	7857349
1954				
Jan. 2	Balance		481638	
31		451	300000	
	2860.25	1114		495613
			781638	
Feb. 28		452	611821	
	4017.46	1117		496100
			1393459	991713
Mar. 31		453	300000	
	2,045.84	1119		497162
			1693459	1488875
Apr. 30		454	300000	
30	817.35	1122		476849
			1993459	1911724
May 31		455	1000000	
	1897.62	1125		891973
			2995459	2805697
June 30		456	904015	
	3688.97	1128		784880
			3897474	3588577
July 31		457	826384	
	1072.76	1130		1028005
			4723858	4616582
Aug. 31		458	809262	
	1784.69	1132		738069
			5533120	5395451
Sept. 30		459	500000	
	1015.32	1134		576937
			6033120	5951588
Oct. 31		460	829532	
	2264.38	1136		704624
			6862650	6636212
Nov. 30		461	539015	
	3847.43	1139		380710
			7401665	7016922
Dec. 31		462	306300	
	2773.83	1142		413660
			7707965	7430582
	Balance			277383
			7707965	7707965
1955				
Jan. 2	Balance		277383	
31		463	502949	
	4342.83	1145		346049
			7805332	
Feb. 28		464	300000	
	3260.48	1147		408240
			1080332	754289

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New York Apartment

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1936	Brot Fwds		81340	
June 22		J-158		97408
30	7573.71	550	31439	
July 31	7878.46	552	79315	
Aug 31	8533 21	554	10475	
Sep 30	9280.90	556	7469	
Oct 9		557		36095
31	10,621 90	558	17095	
Nov 30	11,394 77	560	77787	
Dec 31	11,883 27	562	48350	
		J-161		11883 27
1937			137830	137830
Jan 30		565	46308	
Feb 28		568	41678	
Mar 30		571	46268	
Apr 2		573		2610
30	1784.15	574	64331	
May 31	2159.15	576	37500	
June 30	2719 01	579	55986	
July 30	3271 05	581	55204	
Aug 31	3931 63	583	66058	
Sep 30	4752 08	585	82045	
Oct 30	5287 39	587	53531	
Nov 30	5960 82	590	67243	
Dec 31	7233 61	593	127219	
		T-166		7233 61
1938			74531	74531
Jan 31		595		3000
	317.75	596	40295	
Feb 28	1536.70	599	86445	
Mar 31	1736.38	602	49968	
Apr 30	2365.28	604	62890	
May 31	2913.15	607	60787	
June 30	3511.32	616	53817	
July 31	4043.22	613	51190	
			4053 22	

DATE	DETAIL	FOLIO	DEBIT	CREDIT
			4053 22	3000
Aug 31	4145.04	616	17182	
Sep 30	5091.58	618	9465	
Oct 31	5845.85	620	73427	
Nov 30	13246.65	623	150080	
Dec 31	9353.66	627	70701	
1939				
Jan 2		J-170		935366
			938366	938366
	31	631	72516	
Feb 28		634	53943	
Mar 31		637	97987	
Apr 30		640	50597	
May 31		644	59436	
June 30		647	42116	
July 31		650	70705	
Aug. 31		653	28000	
Sept. 30		656	89638	
Oct. 31		659	45573	
Nov. 30		662	50800	
Dec. 30		666	121707	
31		J-175	779018	779018
1940				
Jan. 31		670	18440	
Feb. 29		673	97413	
Mar. 19		279		5000
Mar. 39	1499.47	676	39094	
Apr. 20		280		7609
30	2010.47	679	58709	
May 31	2617.82	683	60735	12609
June 30	3334.82	686	71700	
July 31	3726.85	689	39203	
Aug. 31	4271.44	692	54459	
Sept. 30	4793.28	695	52184	
Oct. 31	5309.58	699	51630	
Nov 30	5995.50	702	68592	
Dec. 31	6720.36	706	72486	

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1940				
	Brot Ford.		684645	12609
Dec. 31		J-183		672036
			684645	684645
1941				
Jan. 31		709	81444	
Feb 28		712	80358	
			161802	
Mar. 31		715	57810	
			219612	
Apr. 30		718	45546	
			265158	
May 31		720	58361	
			323519	
June 30		723	55542	
			379061	
July 31		726	52371	
			431432	
Aug. 31		729	51136	
			482568	
Sept. 30		732	44640	
			527208	
Oct. 31		735	50242	
			577450	
Nov. 30		735	74832	
			652282	
Dec. 31		742	81148	
			733430	
31		J-195		733430
			733430	733430
1942				
Jan. 31		746	64948	
Feb. 28		749	68503	
			133451	
Mar. 31		753	72390	
			205841	
Apr. 30		756	118651	
			324492	
May 31		759	79610	
			404102	
June 30		762	51996	
			456098	
July 31		765	52833	
			508931	
Aug. 31		768	38348	
			547274	
Sept. 30		770	43575	
			590849	
Oct. 31		772	94032	
			684881	
Nov. 30		774	43055	
			727936	
Dec. 10	7244.38	314		3498
31		J-209		724438
			727936	727936
1944				
Oct. 12		814	25000	
		814	15000	
		814	10000	
			50000	
Nov. 30		817	48293	
			98293	

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1944				
	Brot Ford		98293	
Dec. 31		820	107661	
			205954	
		J-221		205954
			205954	205954
1945				
Jan. 31		823	82287	
Feb. 28		826	90842	
			173129	
Mar. 31		829	99650	
			272779	
Apr. 16		843		5027
30	3099.87	831	42235	
			315014	
May 31	3498.99	833	39912	
			354926	
June 30	3857.04	835	35805	
			390731	
July 31	4155.16	837	29812	
			420543	
Aug. 31	4435.93	839	28077	
			448620	
Sept. 30	4565.86	841	12993	
			461613	
Oct. 31	4969.45	843	40359	
			501972	
Nov. 30	5355.66	846	38621	
			540593	
Dec. 31	5785.04	849	42938	
			583531	
		J-226		578504
				583131
			583531	583131
1946				
Jan. 31		852	61000	
Feb. 28		854	48938	
			109938	
Mar. 31		857	108730	
			218668	
Apr. 30		859	162284	
			380952	
May 31		862	109124	
			490076	
June 30		865	792594	
			1282670	
July 31		868	423378	
			1706048	
Aug. 31		870	80089	
			1786137	
Sept. 30		872	104060	
			1890197	
Oct. 31		875	431547	
			2321744	
Nov. 30		878	182667	
			2504411	
Dec. 31		881	458911	
			2963322	
		J-235		2963322
			2963322	2963322
1947				
Jan. 31		885	1040411	
Feb. 28		887	326030	
			1366441	

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Other Income

DATE		DETAIL	FOLIO	DEBIT	CREDIT
		Brot Fwd.			4394 89
June	30		149		2365 6
July	31		150		2241 01
Aug	31		151		3275 60
Sep	30		152		593 17
Oct	31		153		2266
Nov	30		154		1978
Dec	31		155		97 27
1930 Jan	1		J-127	11259 94	
	31		156		911 47
Feb	28		157		31 06
Mar	31		158		4580 0
Apr	30		159		2196 4
May	31		160		492 85
June	30		161		3 61
July	31		162		2308 67
Aug	31		163		547 45
Sep	30		164		746 3
Oct	30		165		1500 5
Nov	30		166		1386 2
Dec	30		167		306 58
1931 Jan	13		J-131	564 63	
	31		168		2091 41
Feb	28		169		515 7
Mar	31		170		81 0
Apr	30		171		73 4
May	31		172		2079
June	30		173		1221
July	31		174		1519 8
Aug	31		175		1052 1
Sep	30		176		265 2
Oct	31		177		84 7
Nov	30		178		901
Dec	31		179		1483
1932 Jan	18		J-137	2507 04	

DATE		DETAIL	FOLIO	DEBIT	CREDIT
Jan	30		180		1579
Feb	29		181		982
Mar	31		182		391
Apr	30		183		314
May	31		184		200
June	30		185		188
July	31		186		2967 68
Aug	31		187		147
Sep	30		188		127
Oct	31		189		667
Nov	30		190		550
Dec	31		191		191
1933 Jan	3		J-143	3167 54	
	31		192		8617
Feb	28		193		174
Mar	31		194		323
Apr	30		195		242
May	31		196		279
June	30		197		104
July	31		198		10
Aug	31		199		763
1934 Jan	3		J-148	105 12	
June	25		J-150		3211
1935 Jan	9		J-154	3211	
Oct	31		225		2250
1936 Jan	3		J-157	2250	
Dec	31		239		1715
			J-160		150 00
			J-161	1715	
1937 July	30		246		5047 14
1938 Jan	31		J-167	5047 14	
Feb	28		252		3559
Mar	31		253		1770 4
Apr	30		254		2237
			255		176 30

Other Income

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1938				
	Brot Fwd			9V090
May 31		V56		17593
June 30		V57		17556
July 31		V58		17519
Aug 31		V59		17482
Sep 30		V60		17445
Oct 31		V61		17408
Nov 30		V62		17371
Dec 31		V64		17334
1939				
Jan V		J-171	V3179 8	
31		V65		17V97
Feb V8		V66		17V60
Mar 31		V67		V0035
Apr 30		V68		5087V
May 31		V69		5VV35
June 20		270		19673
July 31		271		17075
Aug. 31		272		17038
Sept. 30		273		17001
Oct. 31		274		16964
Nov. 30		275		16927
Dec. 20		J-173	2561	
Dec. 30	2766.60	276		16890
31		J-175	276660	
1940				
Jan. 31		277		16853
Feb. 29		278		20386
Mar. 31		279		16779
Apr. 30		280		14871 5
May 31		281		16705
June 30		282		16668
July 31		283		16631
Aug 31		284		16594
Sept. 30		285		16557
Oct. 31		286		16520
Nov 30		287		16483
				3188 91

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1940				
	Brot For'd.			3188 91
Dec. 31		288		16446
31		J-182	335337	335337
			335337	335337

OTHER INCOME

				TOTAL	RENT	INSURANCE	DIRECTOR'S FEES	INTEREST	OTHER	
1	1941									1
2	Jan. 31	289		24979	19979		5000			2
3	Feb. 28	290		16372	16372					3
4	Mar. 31	291		16335	16335		5000			4
5	Apr. 30	292		136407	16298	120109				5
6	May 31	293		16261	16261					6
7	June 5	J-187		5000			5000			7
8	30	294		16224	16224					8
9	July 31	295		16187	16187					9
10	Aug. 29	J-189		5000			5000			10
11	31	296		16150	16150					11
12	Sept. 30	297		81113	16113			65000		12
13	Oct. 31	298		16076	16076					13
14	Nov. 30	299		16039	16039					14
15	Dec. 31	302		81002	16002			65000		15
16	31	J-195	463145		198036	120109	15000	130000		16
17			463145	463145	198036	198036	120109	120109	15000	15000	130000	130000			17
18	1942 Jan. 31	303		105535	19535			86000		18
19	Feb. 28	304		15928	15928					19
20	Mar. 31	305		15891	15891					20
21	Apr. 30	306		31575	15854	15721				21
22	May 6	J-201		5000			5000			22
23	July 31	J-204		5000			5000			23
24	Aug. 31	310		100000		100000				24
25	Oct. 23	2724.39772	65500						65500 Survey	25
26	Dec. 12	J-208		4800				4800	(Tax Notes)	26
27	31	J-209	277229		67208	115721	10000	90800	6500	27
28			283729	283729	67208	67208	115721	115721	10000	10000	90800	90800	65500	65500	28
29	1943 Mar. 11	J-211		10800				10800	(Tax Notes)	29
30	Apr. 30	318		115461		115461				30
31	June 11	J-211		19104				19104	(Tax Notes)	31
32	Sept. 14	J-212		28000				28000	(Tax Notes)	32
33	Dec. 14	J-212		22816				22816	(Tax Notes)	33
34	31	J-214	196181			115461		80720		34
35			196181	196181			115461	115461			80720	80720			35
36	1944 Mar. 13	J-216		21000				21000	(Tax Notes)	36
37	Apr. 30	330		115120		115120				37
				136120		115120		21000		

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OTHER INCOME

	1944		TOTAL		INSURANCE		DIRECTOR'S FEES		INTEREST		OTHER		
1		Brot Ford.		136120		115120				21000			1
2	Dec. 31	J-221	136120		115120				21000				2
3			136120	136120	115120	115120			21000	21000			3
4	1945 Mar. 14	J-222		3750						3750			4
5	Apr. 30	343		114781		14781							5
6	June 13	J-222		118531 9600						9600			6
7	Sept. 14	J-223		128131 90028						90028			7
8	Dec. 31	J-225		218159 15000				15000					8
9		J-226	233159	233159	114781		15000		103378	103378			9
10			233159	233159	114781	114781	15000	15000	103378	103378			10
11	1946 Feb. 28	354		4700						4700			11
12	Mar. 13	J-227		50750						50750			12
13	Apr. 30	356		55450 114441		14441							13
14	May 6	J-230		169891 5000				5000					14
15	Aug. 6	J-231		174891 5000				5000					15
16	Nov. 4	J-232		179891 5000				5000					16
17	Dec. 27	J-234		184891 16200						16200			17
18	31	J-235	201091	201091	114441		15000		71650				18
19			201091	201091	114441	114441	15000	15000	71650	71650			19
20	1947 Jan. 9	J-236		5000				5000					20
21	Mar. 31	367		8000						8000			21
22	Apr. 30	368		130000 114102		14102							22
23	May 28	369		127102 7230						7230			23
24	June 13	J-236		134332 125388						125388			24
25	23	J-237		10000				10000					25
26	Aug. 5	J-237		269720 5000				5000					26
27	Nov. 3	J-239		274720 5000				5000					27
28	Dec. 29	J-239		279720 133812						133812			28
29	31	J-240		5000				5000					29
30	31	4135.32 J-240	5000	418532			5000			114430			30
31		J-241	413532										31
32	1948		418532	418532									32
33	Jan. 26	J-242		5000				5000					33
34	Apr. 30	381		117754		17754							34
35	Aug. 31	385		122754 6000						6000			35
36	31	J-242		5000				5000					36
37				133754		17754		10000		6000			37

OTHER INCOME

			TOTAL	INSURANCE	DIRECTOR'S FEES	INTEREST	OTHER	RENT
1	1948	Brot Fwd	133754	117754	10000	6000		
2	Nov. 30	J-246	5000		5000			
3	Dec. 31	J-248	138754	117754	15000	6000		
4	1949		138754 138754					
5	Mar. 31	392	5225			5225		
6	Apr. 30	393	120477	120477				
7	June 30	395	20717				"Model" Profit 717	20000
8	July 31	396	26000			6000		20000
9	Aug. 31	397	20000					20000
10	Sept. 30	398	20000					20000
11	Oct. 31	399	20000					20000
12	Nov. 30	400	20000					20000
13	Dec. 31	J-252	717				717	
14	31	2716.97 401	20000					20000
15		J-253	271697	120477		11220	717 717	20000
16			272414 272414					
17	1950 Jan. 31	402	20000					20000
18	20	J-254	5000		5000			
19	Feb. 28	403	22250			2250		20000
20	Mar. 31	404	47000			27000		20000
21	Apr. 30	405	140303	120303				20000
22	May 31	406	20000					20000
23	June 30	407	40000			20000		20000
24	July 31	408	70000			40000		30000
25	Aug. 23	J-256	5000		5000			
26	31	409	20000					20000
27	Sept. 30	410	20000					20000
28	Oct. 31	411	20000					20000
29	Nov. 30	412	20000					
30	Dec. 31	413	23084			3084		20000
31		J-260	472637			9433 4		
32			472637 472637					
33	1951 Jan. 31	415	26100					20000
34	19	J-261	5000		5000			
35	Feb. 28	416	20000					20000
36	Mar. 31	417	100001			100001		
37			550001		5000	100001		40000

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OTHER INCOME

			TOTAL	INSURANCE	DIRECTOR'S FEES	INTEREST	OTHER	KENNEL INCOME	RENT	
1	1951	Brot fwd.	535000		5000	10000			40000	1
2	Apr. 30	418	163361	123361					40000	2
3	May 31	419	20000						20000	3
4	June 30	420	40000			20000			20000	4
5	July 31	421	20000						20000	5
6	Aug. 31	422	350000			15000			20000	6
7	Sept. 30	423	20000						20000	7
8	Oct. 30	424	20000						20000	8
9	Nov. 30	425	20000						20000	9
10	30	J-267	10000		10000					10
11	Dec. 31	426	27651	14336	1500	4500	2251	5400	20000	11
12		J-269	431012							12
13	1952		431012 431012							13
14	Jan. 31	427	33335			13335			20000	14
15	Feb. 29	428	20550					550	20000	15
16	Mar. 31	429	20000						20000	16
17	Apr. 30	430	143361	123361					20000	17
18	May 31	431	80000			13335		60000	20000	18
19	June 30	432	45600			20000		5600	20000	19
20	July 31	433	34000			14000			20000	20
21	Aug. 31	434	32400					12400	20000	21
22	Sept. 30	435	20000						20000	22
23	Oct. 31	436	20000						20000	23
24	Nov. 30	437	20000						20000	24
25	Dec. 31	438	31667			11667		7850	20000	25
26		J-273	15000		15000					26
27		J-274	515913			5900			4400	27
28	1953		515913 515912							28
29	Jan. 31	439	34256			4256		30000		29
30	Apr. 30	442	116860	91860				25000		30
31	June 30	444	32000			32000				31
32	July 31	445	7500					7500		32
33	Dec. 31	J-278	15000		15000					33
34		450	3001			3001				34
35		J-279	208617							35
36			208617 208617							36
37										37

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PENSIONS

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1940				
Sept. 26		694	6500	
Oct. 31		699	45656	
			52156	
Nov 30		702	41000	
			93156	
Dec. 31		706	31995	
			125151	
31		J-183		125151
			125151	125151
1941				
Jan. 31		J-184	100	
31		709	41300	
			41400	
Feb. 8		710	400	
27		712	28000	
27		712	6500	
			76900	
Mar. 10		714	500	
12		714	400	
28		715	34500	
			111700	
Apr. 30		718	36200	
			147900	
May 31		720	34900	
			182800	
June 30		723	35400	
			218200	
July 31		726	35266	
			253466	
Aug. 31		729	37160	
			290626	
Sept. 30		732	28400	
			319026	
Oct. 31		735	36266	
			355292	
Nov. 30		738	35900	
			391192	
Dec. 31		742	35900	
			427092	
31		J195		427092
			427092	427092
1942				
Jan. 31		746	36200	
Feb. 28		749	35900	
			72100	
Mar. 31		753	43325	
			115423	
Apr. 30		756	36200	
			151623	
May 31		759	35900	
			187523	
June 30		762	34900	
			222423	
July 31		765	35266	
			257691	
Aug. 31		768	34900	
			292591	
Sept. 30		770	34900	
			327491	
Oct. 31		772	35394	
			362885	

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1942				
	Brot Ford.		362885	
Nov. 30		774	34900	
			397785	
Dec. 31		776	36186	
			433971	
31		J-209		433971
			433971	433971
1943				
Jan. 31		778	36443	
Feb. 28		779	36273	
			72716	
Mar. 31		780	35938	
			108654	
Apr. 30		782	36733	
			145387	
May 31		783	35740	
			181127	
June 30		784	39633	
			220760	
July 31		786	35976	
			256736	
Aug. 31		787	28800	
			285536	
Sept. 30		788	28652	
			314188	
Oct. 31		790	29074	
			343262	
Nov. 30		792	28874	
			372136	
Dec. 31		794	33886	
			406022	
31		J-214		406022
			406022	406022
1944				
Jan. 31		796	31721	
Feb. 29		797	28942	
			60663	
Mar. 31		799	28740	
			89403	
Apr. 30		801	29181	
			118584	
May 31		803	29679	
			148263	
June 30		805	22311	
			170574	
July 31		807	35704	
			206278	
Aug. 31		809	21384	
			227662	
Sept. 30		811	21360	
			249022	
Oct. 31		814	21805	
			270827	
Nov. 30		817	21252	
			292079	
Dec. 31		820	24178	
			316257	
		J-221		316257
			316257	316257
1945				
Jan. 31		823	24630	
Feb. 28		826	21448	
			46078	

PENSIONS

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1945				
	Brot Ford.		46078	
Mar. 31		829	21392	
Apr. 30		831	23836	
May 31		833	22092	
June 30		835	25496	
July 31		837	23870	
Aug. 31		839	22834	
Sept. 30		841	22420	
Oct. 31		843	22879	
Nov. 30		846	25072	
Dec. 31		849	22486	
		J-226		2779 55
			2779 55	2779 55
1946				
Jan. 31		852	16863	
Feb. 28		854	14869	
Mar. 31		857	12886	
Apr. 30		859	13062	
May 31		862	16500	
June 30		865	32414	
July 31		868	39362	
Aug. 31		870	34010	
Sept. 30		872	33051	
Oct. 31		875	39788	
Nov. 30		878	40978	
Dec. 31		881	32703	
		J-235		326486
			326486	326486
1947				
Jan. 31		885	36780	
Feb. 28		887	34247	
Mar. 31		890	33864	
Apr. 30		893	33512	
May 31		896	34798	
June 30		899	40449	
July 31		902	36359	
Aug. 31		904	32224	
			282233	

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1947				
	Brot Ford.		282233	
Sept. 30		906	57148	
Oct. 31		909	38557	
Nov. 30		912	104245	
Dec. 31		916	75688	
		J-241	55871	55871
			557871	557871
1948				
Jan. 31		919	53924	
Feb. 29		922	70920	
Mar. 31		924	74854	
Apr. 30		927	65968	
May 31		930	74320	
June 30		933	65588	
July 31		936	76601	
Aug. 31		939	65636	
Sept. 30		942	76005	
Oct. 31		945	68748	
Nov. 30		948	67968	
Dec. 31		951	73452	
		J-248	833984	833984
			833984	833984
1949				
Jan. 31		954	80302	
Feb. 28		957	129761	
Mar. 31		960	99869	
Apr 30		963	141943	
May 31		966	67796	
June 30		970	56215	
July 31		973	22486	
Aug. 31		976	17048	
Sept. 29		978	16000	
Oct. 28		981	16000	
Nov. 29		984	16000	
Dec. 28		987	16000	
31		J-253	67942 0	67942 0
			679420	679420
1950				
Jan. 31		990	16000	

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Personal

DATE 1931	DETAIL	FOLIO	DEBIT	CREDIT
	Brat Ford		351 00	
June 15		H70	104 75	
18		H70	650 00	
Aug 31		H78	8N1 00	
Oct 31		H37	39 00	
Nov 30		H34	193 00	
Dec 31		H37	1H 00	
1932 Jan 18		J-137		7701 75
Apr 30		H45	108 00	
May 31		H47	579 70	
June 30		H49	7779	
July 31		H51	50 00	
Sept 30		H55	7583	
Oct 31		H57	1H9 75	
Nov 30		H59	675	
Dec 31		H61	H53 95	
1933 Jan 3		J-143		155177
31		H63	11700	
Feb 28		H64	270	
Mar 31		H66	607H2	
Apr 30		H67	600	
June 30		H71	15547	
Nov 30		H81	7174	
Dec 31		H83	310 75	
1934 Jan 3		J-148		146408
Feb 28		H88	1565	
Mar 9		H89	16350	
Apr 30		H92	261	
May 31		H94	17343	
June 30		H97	769 59	
July 31		H99	10490 5	
Aug 31		501	7138	
Sept 30		503	11700	
Oct 31		505	177 03	
Nov 30		507	3250	

DATE 1935	DETAIL	FOLIO	DEBIT	CREDIT
	Brat Ford		7737 74	
Dec 31		510	11 00	
1935 Jan 9		J-154		7748 74
	21	512	16598	
Feb 28		515	6018	
Apr 30		519	6339	
June 26		523	761 75	
Jul 31		527	12708	
Jan 11		528	3000	
	30	530	18375	
Oct 31		532	7050	
Nov 12		533	15862	
		533	1H400	
Dec 19		537	10000	
1936 Jan 3		J-157		7096 75
	31	539	17705	
Feb 29		541	5500	
Mar 31		543	75575	
Apr 30		545	41308	
May 31		548	76797	
June 30		550	4303	
July 31		552	18770	
Aug 31		554	300	
Sept 30		556	9550	
Oct 31		558	13968	
Nov 30		560	8175	
Dec 15		562	1477 5	
1937	31	J-161		3H5526
Jan 30		565	58950	
Feb 28		568	56900	
Mar 30		571	14400	
May 31		576	53648	
June 30		579	33675	
July 31		581	4373	
Aug 31		583	7909	
			2328 05	

Personal

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1937				
	Brot Fwd		7278 05	
Sept 30		585	1500	
Oct 30		587	3275 5	
Nov 30		590	6378	
Dec 13		592	80000	
1938 31		J-166		41037 8
Jan 31		596	706 11	
Feb 28		599	3000	
Mar 31		607	7477	
May 26		607	7956	
June 6		609	756 50	
Oct 31		620	9650	
Nov 7		622	12740	
Dec 12		626	11300	
1939				
Jan 2		J-170		18279
Feb 8		633	8100	
Mar 2		635	3000	
May 8		641	6275	
10		647	5000	
		647	978	
		642	9000	
June 6		645	4732	
26		647	12000	
July 11		649	318	
Aug. 14		652	4400	
Oct. 12		658	20425	
17		658	37050	
Nov. 6		660	4950	
6		660	500	
Dec. 11		664	16625	
31		J-175		208303
1940				
Jan. 13		667	12825	
15		668	1650	
18		669	3050	
18		669	15050	
			32575	

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1940				
	Brot Forid.		32575	
Jan. 18		669	4200	
18		669	9850	
31		670	318	
Feb. 13		671	7200	
13		671	22275	
Apr. 30		679	20213	
May 31		683	60115	
June 30		686	1200	
Aug. 14		691	34200	
Sept. 16		694	5160	
Oct. 15		698	12825	
Nov. 4		287		6500
7		700	5750	
15	2369.61	702	22580	6500
30	2271.36	J-180		14825
Dec. 31	2365.14	706	14278	
31		J-183		236514
			257839	257839
1941				
Jan. 7		707	3800	
7		708	750	
7		708	375	
Feb. 28		712	33575	
Mar. 31		715	6196	
May 31		720	7452	
June 13		722	72675	
July 3		724	3500	
Aug. 29		729	42500	
Sept. 26	1258.23	J-191		45000
Nov. 30	1538.98	738	28075	
Dec. 31	1744.38	742	20540	
31		J-195		174438
			219438	219438
1942				
Jan. 31		746	26711	
Feb. 28		749	75162	
			101873	

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DATE 1942	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Ford.		101873	
Mar. 31		753	23585	
			125458	
Apr. 30		756	43650	
			169108	
May 31		759	3950	
			173058	
June 3		760	1575	
10		761	800	
			175433	
July 9		763	2100	
			177533	
Aug. 31		768	80565	
			258098	
Sept. 30		770	26175	
			284273	
Oct. 31		772	59235	
			343508	
Nov. 30		774	5943	
			349451	
Dec. 31		J-209		349451
1943			349451	349451
Feb. 28		779	4308	
Mar. 11		780	645	
			49953	
Oct. 11		789	10000	
14		789	18700	
			338653	
Dec. 31		J-214		33653
			33653	33653
1944				
Jan. 12		795	875	
Mar. 24		798	14250	
			151123	
Apr. 7		800	2250	
		800	12295	
			296700	
30		J-216	53500	
			350200	
May 11		802	27945	
16		802	14725	
29		803	3600	
			914470	
June 30		805	25517	
			1069587	
July 8		806	6280	
18		807	6772	
			1200009	
Aug. 3		808	465	
3		808	593	
17		808	3000	
			1240067	
22		808	150	
			1242217	
Dec. 9		818	400	
			124617	

DATE 1944	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Ford.		124617	
Dec. 12		818	6450	
14		819	2000	
			133067	
31		J-221		133067
			133067	133067
1945				
Jan. 4		821	14880	
8		821	1450	
18		822	200	
18		823	7185	
			237135	
Feb. 9		824	5685	
21		825	11400	
			408000	
Mar. 19		828	5700	
31		829	11410	
			577010	
Apr. 13		830	1650	
		830	10000	
16		830	7500	
			770060	
May 31		833	1650	
			787710	
June 21		834	44175	
			1228885	
Aug. 17		839	6044	
			1288929	
Sept. 18		840	825	
			1297754	
Nov. 8		844	6800	
		844	3450	
		844	2750	
			1427754	
Dec. 11		847	1080	
		847	1200	
26		848	12250	
			1572884	
31		J-226		157284
			157284	157284
1946				
Jan. 10		851	3520	
Feb. 12		853	3000	
			65200	
Mar. 15		855	2270	
		855	3600	
		855	7850	
			202420	
Apr. 16		858	900	
23		859	15200	
			36340	

DATE 1946	DETAIL	FOLIO	DEBIT	CREDIT
	Brat Ford		36340	
May 15		860	1500	
16		860	5875	
		861	720	
		861	150	
			44585	
June 12		863	1500	
Aug. 15		869	46085	
Sept. 19		872	400	
Nov. 13		877	46485	
			62160	
26		877	2775	
			83735	
Dec. 31		J-235	18800	
				83735
1947			83735	83735
Jan. 10		882	5775	
15		883	600	
		883	1100	
			74475	
Mar. 7		888	17575	
17		889	10800	
		889	1080	
21		890	7200	
24		889	17575	
			61705	
Apr. 9		891	17500	
18		892	350	
			23905	
May 8		894	5000	
28		896	20900	
			26295	
June 13		897	21065	
		898	21525	
16		898	26839	
17		898	3850	
30		899	1500	
			33734	
July 8		900	4220	
			37954	
Sept. 10		905	990	
			34944	
Oct. 16		908	9000	
30		909	57725	
			40969	
Nov. 14		911	21000	
28		912	2950	
			433619	

DATE 1947	DETAIL	FOLIO	DEBIT	CREDIT
	Brat Ford		433619	
Dec. 22		915	6000	
			439619	
31		J-241		439619
			439619	439619
1948				
Jan. 16		918	600	
19		918	38950	
			39550	
Feb. 10		920	10040	
16		921	1680	
			51270	
Mar. 17		924	2450	
			53720	
Apr. 16		925	1200	
		925	51300	
			106220	
May 13		929	2204	
18		929	2000	
			110424	
June 10		931	11325	
14		932	1500	
			129249	
Sept. 9		940	3275	
			126324	
Oct. 15		943	425	
19		944	38118	
			165067	
Nov. 10		946	850	
22		947	6265	
			172182	
Dec. 8		949	4900	
10		949	435	
10		950	3400	
			180917	
31		J-248		180917
			180917	180917
1949				
Jan. 19		952	800	
Feb. 3		955	2800	
15		955	53200	
		956	560	
			151.50	
17		956		
28		957	200	
			727.10	
Mar. 18		959	395	
25		959	3500	
			76605	
May 16		965	2750	
24		966	2100	
			81455	
			13500	
			6225	

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DATE	DETAIL	FOLIO	DEBIT	CREDIT
1940				
Jan. 2		667	378800	
15		668	36631	
15		668	50275	
15		668	188200	
			653906	
Feb. 13		671	9850	
			663756	
Mar. 27		675	400	
			664156	
Apr. 8		677	9270	
10		677	28500	
			2019226	
May 4		680	2975	
8		681	12500	
24		682	59750	
			7771751	
July 31		689	27115	
			8042266	
Sept. 30		695	18000	
			8222266	
Oct. 5		696	16000	
9		698	1273	
			8395539	
Nov 16		702	7956	
			8473495	
Dec. 14		704	12500	
21		J-181	11000	
31		J-183	270995	870995
			870995	870995
1941				
Jan. 31		709	81200	
Feb. 12		711	1000	
			52200	
Mar. 7		713	7000	
			892200	
Apr. 12		717	20000	
4		717	29870	
4		717	27635	
			1667705	
May 10		720	3605	
			1703310	
June 5		721	7584	
			1778894	
July 31		726	60452	
			2383846	
Aug. 4		727	3187	
4		727	33500	
			2750033	
Sept. 30		732	37600	
			3126033	
Oct. 8		733	516	
8		733	2242	
29		735	5000	
			320391	

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1941				
	Brot Ford.		320391	
Nov. 30		738	11402	
			331793	
Dec. 8		739	7500	
11		740	5738	
13		740	4174	
15		740	5650	
9		742	6000	
			360855	
Dec. 31		J-195		360855
			360855	360855
1942				
Jan. 31		746	140261	
Feb. 5		747	1552	
11		747	3027	
			1448743	
Mar. 31		753	347147	
			1795857	
Apr. 9		755	1900	
			1814357	
May 31		759	14845	
			1963332	
June 30		762	88644	
			2849776	
July 31		765	20210	
			3051986	
Aug. 24		767	30800	
			3357786	
Sept. 17		770	27000	
			3427986	
Oct. 23		772	6153	
			3691141	
Nov. 30		774	39043	
			4081184	
Dec. 31		J-209		408184
			408184	408184
1943				
Jan. 31		778	5950	
June 8		784	1501	
			7451	
July 9		785	2565	
			1001816	
Sept. 30		788	27500	
			5731316	
Oct. 11		789	1500	
			5901816	
Nov. 30		792	24375	
			6253741	
Dec. 31		794	23844	
31		J-214		97235
			97235	97235
1944				
Jan. 31		796	22500	
Apr. 7		800	80000	
			1035000	
June 14		804	8124	
			110624	

PRESENTS

DATE 1944	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Ford.		110624	
June 14		804	1934	
2		804	15285	
July 31		807	485 05	
Aug. 17		808	8765	
		808	400	
22		808	1800	
Sept. 30		811	458 71	
Oct. 31		814	14147	
Nov. 3		815	2469	
		815	86539	
7		815	2650	
		815	5350	
13		815	1739	
		815	12241	
		815	10575	
		815	6000	
		815	10050	
16		816	46705	
24		816	2100	
27		816	1690	
		816	5250	
Dec. 9		818	150995	
12		818	284	
13		818	1960	
		818	1400	
14		819	870	
		820	6000	
		820	16500	
		819	6205	
31		J-221	752173	752173
			752173	752173
1945				
Jan. 4		821	5310	
8		821	6200	
		821	1496	
			13006	

DATE 1945	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Ford		13006	
Jan. 9		821	1800	
18		822	3030	
		822	4181	
		822	42607	
		823	9638	
Feb. 9		824	6900	
		824	5237	
		824	726	
Mar. 1		827	500	
		827	1913	
14		827	1500	
16		827	3800	
		828	3350	
		828	53016	
		828	2500	
19		828	2420	
		828	4078	
26		829	1000	
		829	1124	
Apr. 13		830	36000	
16		830	3509	
		830	570	
May 11		832	725	
17		832	1445	
June 19		834	800	
		834	21651	
29		835	4900	
July 13		836	2108	
Aug. 13		838	3663	
		838	2114	
Sept. 11		840	725	
Oct. 11		842	7958	
Nov. 8		844	4073	
13		845	3931	
			256498	

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PRESENTS

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1945				
	Brot Ford.		2564 98	
Nov. 27		845	55 50	
			2620 48	
Dec. 11		847	563	
		847	1810	
		847	3100	
		847	632	
26		848	3063	
			271206	
31		J-226		271206
			271206	271206
1946				
Jan. 10		850	600	
		850	9500	
		850	2403	
		850	6747	
		851	75396	
21		851	10800	
		851	4336	
29		852	3165	
			1129 47	
Feb. 14		853	3069	
			1160 16	
Mar. 15		855	2674	
			1156 90	
Apr. 16		858	3590	
		858	2896	
		858	7000	
			1321 76	
May 15		860	20000	
16		861	3489	
		861	900	
			1565 65	
June 11		863	4914	
12		863	57740	
			219219	
July 1		866	1875	
18		866	7619	
		866	9281	
		867	825	
			838989	
Aug. 15		869	739-39	
16		870	4043	
27		870	850	
15		869	675	
			3183 96	

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1946				
	Brot Ford.		3183 96	
Sept. 12		871	7560	
		871	2966	
		871	16730	
			345592	
Oct. 9		873	2567	
		873	57816	
			399975	
Nov. 6		876	8700	
		876	2710	
13		876	14173	
20		877	10800	
Dec.		878	1975	
			438333	
Dec. 10		879	95490	
13		880	4371	
		880	16000	
31		J-235	554194	554194
1947			554194	554194
Jan. 16		883	16586	
		883	625	
		883	1491	
17		884	35564	
29		884	6023	
16		883	3725	
			64014	
Feb. 11		886	8288	
		886	2868	
			751 70	
Mar. 7		889	2586	
			77752	
Apr. 10		891	5243	
			829 99	
May 8		894	22500	
		894	4244	
			109743	
June 13		897	495	
		898	5031	
		898	9500	
			124269	
July 8		900	3243	
14		900	4587	
15		901	2275	
18		901	1132	
			135506	

PRESENTS

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1947				
	Brot Forid		135506	
Aug. 14			165500	
18			5577	
29			500	
			307083	
Sept. 10		905	4870	
		905	4000	
		905	6600	
		905	405	
			322958	
Oct. 10		907	13500	
16		908	1000	
		908	13200	
		908	5914	
			356572	
Nov. 11		910	16866	
20		911	5800	
			379238	
Dec. 15		914	5509	
19		914	97630	
22		915	9500	
22		915	600	
22		915	6850	
30		915	4586	
			503913	
31		J-241		503913
			503913	503913
1948				
Jan. 16		917	25700	
		917	2500	
		918	20000	
		918	5947	
		918	6142	
			60289	
Feb. 2		920	19500	
11		921	5998	
			85787	
Mar. 9		923	6794	
			92581	
Apr. 16		925	5527	
			98108	
May 11		928	5713	
13		928	1100	
		929	1000	
			105921	
June 10		931	4828	
			110749	

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1948				
	Brot Forid		110749	
June 14		932	6227	
			116976	
July 16		935	44051	
19		935	630	
20		935	8720	
28		936	900	
			171277	
Aug. 11		937	1090	
		937	5666	
			178033	
Sept. 9		940	5587	
			183620	
Oct. 8		943	3950	
15		943	2250	
19		944	5420	
			195440	
Nov. 10		946	20642	
		946	30370	
			246452	
Dec. 10		949	8107	
14		950	2000	
			256559	
31		J-248		256559
			256559	256559
1949				
Jan. 3		952	1900	
19		953	38565	
19		953	62500	
		953	7974	
		953	7755	
Dec. 17		954	5000	
23		954	10000	
Jan. 31		954	36371	
			170065	
Feb. 1		955	700	
17		956	5701	
			176466	
Mar.		958	6952	
			183418	
Apr. 15		961	5717	
			189135	
May 18		965	3090	
June 17		965	5928	
			198153	
		968	6241	
			204394	
July 15		971	27600	
18		972	3953	
			235947	

FORM M. A. H. G. A. 21

PROFIT AND LOSS ON FOREIGN EXCHANGE

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT
1940									
Oct. 25		699		192					
Dec. 31		J-184	192						
			192	192					
1941									
Jan. 12/31/40	Memo Entry	J-184	7443	7443					
May 21		293	667						
June 6		53.06 J-188		5973					
Dec. 31		J-196	8110 5306	1941 16					
1			13416	13416					

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT

FORM M. A. H. G. A. 21

Profit + Loss on Securities

DATE 1934		DETAIL	FOLIO	DEBIT	CREDIT
		Bost Fund		7936963	
Mar	26	Note Receivable	J-150	10000000	
Apr	10	National Biscuit Co	707		544675
May	23	"	708		659875
Sept	1	Union Trust Co Stock	J-157	788500	
1935 Jan	9		J-154		1961963
				708 1963	708 1963
Feb	1	Union Trust Co Liq.	514	937565	
		" " "	J-155	51545	
		" " "	J-155	975000	
Sept	9	Continental Shares Pfd	724	6331900	
	9	National Biscuit Com	724		1152770
	11	" " "	724		735551
	12	" " "	724		2787779
	23	" " "	724	818900	1627569
1936 Jan	3		J-157		363391
				818900	818900
Dec	21	Kirtland Country Club Co	739	90956	
			J-161		90956
1937 June	16	Int Bus. Mch stock	745		9481
Dec	14	Minster Machine Co	J-164	650000	
	31		J-166		650519
				650000	650000
1938 Nov	4	Magnavox Fire Ins Co	762	✓ 3981000	
		Selected Industries	762	✓ 18078	
		Lehigh & Valley Coal Pfd	762	✓	21331
		" " " Com	762	✓ 59753	
		" " " Pfd	762	✓ 1157070	
		Payne Furnace Co	762	✓ 1833034	
		New Process Rayon	762	✓ 2446300	
		U. S. Int Rec. Cor.	762	✓ 140001	
		Selected Industries	762	✓ 3578004	
	7	National Biscuit	762	✓	2202395
		" "	762	✓	2227426
		" "	762	✓	2277419
		6374 1/2		1310 2690	6728565

DATE 1938		DETAIL	FOLIO	DEBIT	CREDIT
		Bost Fund		1310 2690	6728565
Dec	12	National Biscuit	J-169	✓ 20500	
	5	Int'l Business Mch Cor.	763	✓	1468939
	12	Missouri Copper	763	✓	71904
	14	Burroughs Adding M Co	763		121853
	15	36 East 63rd St. Cor.	J-169	✓ 70000	
		Bret Rand Book Shop	J-169	✓ 60000	
	16	Burroughs Adding M Co	763		218137
		F. W. Woolworth Co.	763	✓	5812230
		National Biscuit Co	763	✓	371965
		" "	763	✓ 1351590	9563593
	19	" "	763	✓	557935
		Burroughs Adding M Co	763		48833
	21	National Biscuit Co.	763	✓	889950
	22	Burroughs Adding M Co	764		138256
	23	National Biscuit Co.	764	✓	897450
	24	" "	764	✓	547960
	24	" "	764	✓	367378
		" " 634.88	764	✓ 5403	
1939 Jan	2	Balance	J-170	1353093	1299630
					534288
				13530593	13530593
Dec.	20		J-173		354
	20		J-173		45840
	31		J-176	46194	46194
				46194	46194
1940 Feb.	26		J-176	355900	
Apr.	1		280	345900	
	8		280	335900	
	15		280	325900	
	18		280	315900	
				1679303	
May	6		281		1650
	8	16,742.75	281		3575
July	22	16,991.15	283	24840	
Nov	22		287		69173
	14	14,467.49	287		183193
Dec.	31		J-184	1704340	1446749
				1704340	1704340

PROFIT AND LOSS ON SECURITIES

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1941				
July 21		295	20037	
Aug. 4		296	2678 50	
5		296	5357 00	
6		296	10714 00	
7		296	8035 50	
15		296	285 26	
15		296	131 30	
Dec. 12		300	8605 00	
		300	107340 00	
		300	43459 02	
		300	68512 50	
		300	32109 75	
13		300	23960 54	
17		300	10134 00	
		300	17137 50	
19		300	17575 00	
		301	7750 50	
20		301	17587 50	
		301	5242 00	
22		301	50744 50	
		301	64220 60	
23		301	4688 49	
		301	7217 50	
		301	11159 00	
24		301	109962 50	
26		301	3371 75	
27		302	385 64	
31		J-196		638564 62
1942			638564 62	638564 62
June 9		308	8602 250	
12	$2,522.50	308		3500 00
July 20	$6,695.19	309	172 69	
Aug. 12		310	1316 2	
27	$2,839.63	310	12 82	
Sept. 24	Other Income	311		12568
			8633963	3625 68

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1942				
	Brot Forid		8633963	3625 68
Sept. 24	Other Inc. $1,330.49	311		13833 46
Dec. 18	$1,455.49	314		4987500
31		J-210		3145549
			8633963	8633963
1943				
Jan. 31		315		50 00
Apr. 1		318		7072
July 21	$3.15	321	1638 7	
Aug. 11		322	1404 0	
		322		75297 0
14	$972.95	322		23778 0
Dec. 31		J-214	972395	
			1002822	1002822
1944				
Feb. 1/25/43		J-215	7500	
May 15	19.82	331		9482
June 27	25.18	332	4500	
July 3		333	1303 5	
25	$138.49	333	898296	
Aug. 1		334	16720	
4		334	8449792	
17	$1,609.31	J-216		2217358
21		334	111369	
			28463	
22		334		18078
23		334		10271
		334		11548
28		334		26806
		334	452764	
		334	265664	
29		334		49538
	$80,504.09	334	1453 87	
Nov. 29		338	22343 7	
Nov. 30	$2,738.46	J-218	5687 5	5687 5
Dec. 1		339	25813 8	
12	$18,384.84	339		10370468
			10931940	12770424

Taken in 1943

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FORM M. A. H. G. A. 21

STOCKS OWNED

1929		DETAIL	FOLIO	DEBIT	CREDIT
		Brat Fund		48246498	88615860
Dec	30	39128928	J-125		75000000
					91175860
		Balance			39128928
				48246498	48246498
1930					
Jan	1	Balance		39128928	
	10		J-127	396357	
				39525285	
Feb	6		347	675000	
				39600285	
Mar	4		158		2485000
			158		2485000
			158		2485000
	7		158		2484600
	17		158		658390
			35V	6170000	
	17		35V	4507500	
	26	3924,24565	353	3957575	
				40307555	10597990
May	8		160		10000000
					20597990
	9	3,883,420.65	360	5917500	
				40894055	
Aug	1		J-128	87804	
	5		163		5050000
			37V	275000	
	6		373	1453375	
	8		343	5817500	
			163		4950000
	21		163		1455000
	22		163		2970000
	21	3795247.44	163		1980000
				41652474.34	37002990
Oct	20		38V	200000	
	22	3795917.44	J-129		130000
				41672474.34	37132990
		Balance			3795917.44
				41672474.34	41672474.34
1931					
				3795917.44	
Jan	2				
May	5		J-132	175000	
				38113417.44	
July	10		J-133	730500	
				38843917.44	
Oct	14		J-134		2486900
			J-134		1970000
		3552153.44			26856900

1931		DETAIL	FOLIO	DEBIT	CREDIT
		Brat Fund		38201744	7685690
Nov	23		J-134	7685690	
		3552153.44	178		7685690
				46089234	5371380
Dec	22		J-135		757500
			179		707387.50
			179		1210750
			179		540162.50
			436	1244000	
			436	1783600	
		3273089.44	436	907500	
				41021744	9371880
		Balance			3273089.44
				41021744	41021744
				3273089.44	
Jan	2	Balance			
May	26	3228089.44	I-139		1450000
Aug	25		187		5917500
	26	3,180,289.69	453	1137525	
				32844469	1041750
Dec	23		191		5000000
		3142279.04	461	1198935	
				32964504	1541750
	31	3142216.54	J-142		62.50
					15423750
		Balance			3142216.54
				32964504	32964504
				3142216.54	
1933					
Jan	3	Balance			
April	17		195		1137525
		3,140,742.90	467	988365	
				31542819	
Aug	4		199		636160
	8		199		213000
	9		199		934440
			474	1383825	
			474	165525	
			474	99175	
	11	3,163,227.69	474		2921125
				31924389.44	4450000
Dec	7		J-147		389656
			J-147		67500
		3073,054.13	J-149		1193881
		Balance			30730513
				31924389.44	31924389.44

Stocks Owned

DATE 1934	DETAIL	FOLIO	DEBIT	CREDIT
Jan 2	Balance		30,730,513	
Feb 19		H88	2,178,100	
19		J-149	2,178,100	
Apr 10		207		86,250
		491	244,505	
28	3,351,369.88	492	1,514,000	
May 23	3,350,219.88	208		1,150,000
July 3	3,913,764.05	J-151	563,544,617	
Sep 3	3,884,921.05	J-152		28,842,500
	Balance			38,849,210,5
			39,157,585,5	39,157,585,5
1935				
Jan 2	Balance		38,849,210,5	
Feb 11		514	27,360	
Mar 15		J-155	206,150	
Sep 9		224		28,750,00
11		224		5,750,00
12		224		690,000
23		224		40,250,00
9		224		46,000,00
20	3,899,484.65	529	96,378,50	84,150,00
	Balance			38,994,846,5
			39,836,346,5	39,836,346,5
1936				
Jan 2	Balance		38,994,846,5	
Dec 17		J-159		100,00
21		239		1,000,00
28	3,855,084.65	J-159		21,070,00
		239		1,143,000
	Balance			38,550,846,5
			38,994,846,5	38,994,846,5
1937				
Jan 2	Balance		38,550,846,5	
Apr 26		J-161	6,250,00	
May 24		576	1,125,00	
28	3,914,503.85	J-163		39,558,0
June 3		J-163	30,000,00	
4		577	250,00	
	39,414,753.85		39,481,096,5	39,558,0

DATE 1937	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Forb		39,481,096,5	39,558,0
June 16	3,944,740.62	245		13,253
24 27	3,945,865.62	583	1,125,00	39,603
Sep 15	4,819,243.49	J-163	873,377,87	
Dec 27		J-165		418,837
	4,812,294.87	J-165		760,25
				4,812,294,87
31	Balance		4,821,252	4,821,252
1938				
Jan 2	Balance		4,812,294,87	
		605	9,870	
May 11		610	4,819,393,57	
June 1		J-168	2,501,75	
27			653,443,00	
Nov 4		262	4,880,233,32	4,000,000
		262		105,000
		262		664,35
		262		1,200,00
		262		1,180,00
		262		2,250,00
		262		2,500,00
		262		50,000
		262		3,168,000
7		262		507,500
		262		507,500
		262		507,500
	4,774,788,97	622	255,000	1,579,995
Dec 8		J-168	4,882,788,32	5,466
12		J-169		20,250
		263		4,845,81
		263		206,150
14		263		901,025
		J-169		2,000,00
15		263		2,500
16		263		1,567,777
16		263		91,340
		263		1,150,00
			4,882,788,32	4,064,214

FORM M. A. H. G. A. 21

Stocks Owned

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1938				
	Bros Ford		488798837	464157435
Dec 19		V63		171500
V1		V63		313334
V1		V63		787500
V7		V64		1251739
V3		V64		787500
24		V64		171500
		V64		113750
		V64		719575
	4664169.35	L-V1	719575	
31	Balance		488998357	464157435
1939			488998357	488998357
Jan 2	Balance		464157435	
26		630	2575000	
Aug. 8		J-171	817312.50	
Nov. 30	5,471,617.59	J-172		37726
Dec. 15		J-172	222861	222861
20		J-173		2241500
20		J-173		2207
20		J-173		222861
7		663	4096150	
Dec. 9/15/37	5,486,751.73	J-174		116168
	Balance		551518496	548675173
1940			551518496	551518496
Jan. 2	Balance		548675173	
Feb. 26	5,474,926.73	J-176		1182500
Apr. 1		280		1182500
8		280		1182500
2		J-177	381853	381853
15		280		1182500
18	5,427,626.73	280		1182500
26		J-177	549057028	629433
May 6		281		-0-
8	5,427,626.73	281		-0-
Nov 14		287		17959
			549057028	63123 14

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1940				
	Brought forward		549057028	6312314
Nov. 15		J-180		161488
25	5,424,499.75	J-180	54905702	1332251
	Balance			5424499 75
			5490 57028	5490 57028
1941				
Jan. 2	Balance		5424499 75	
31	5,424,499.75	J-184	380999	380999
Aug. 4		296	5428309 74	591250
5		296		1182500
6		296		2365000
7		296		1773750
4		J-190	1815.00	181500
15		296		118370
15		296		63130
15	4,852,821.14	J-190		5107386 1
Oct. 16	4,860,821.14	735	5430124 74 8000.00	5793036 0
Nov. 5	5,088,620.27	J-193	5438124 74 227799 13	
Dec. 8		J-194	5666923 87 2000.00	
12		300		907500
		300		19650000
		300		8555652
		300		11825000
		300		4269375
13		300		4812554
17		300		2267000
		300		2956250
19		300		2956250
		301		1700250
20		301		2956250
		301		1133500
22		301		10227250
		301		10642500
23		301		527049
		301		1182500
		301		2327000
			5667923 87	14662624 0

DATE		DETAIL	FOLIO	DEBIT	CREDIT
1941		Brot Ford.		5667 92387	1466 26240
Dec.	24		301		177375 00
	26		301		3794 75
	27	4,020,070.08	302		42164
	31	Balance			4020 07008
				5667 92387	5667 92387
1942					
Jan.	2	Balance		4020 07008	
	6		J-196	190850 50	
	6		J-197	4029 65 97	
	28		J-198	3298 63	3298 63
Feb.	12		J-198		3743 73
Jan.	31	4,611,642.82	749	1500 00	
June	9		308		232130 00
	12		308		6500 00
	24	4,251,644.52	J-202		121368 30
Aug.	7	4,242,889.89	J-205		8754 63
		Balance			4242 88989
				4618 68518	4618 68518
1943					
		Balance		4242 88989	
Jan.	28	4,242,889.89	J-210	3298 63	3298 63
Apr.	1	4,242,885.61	318		628
Oct.	14		789	14000 00	
	14	4,247,782.61	J-212		91000 00
Nov.	5	4,393,137.11	791	1453 5350	
Dec.	15	4,393,137.11	J-213	6713 09	6713 09
	31	Balance			4393 137 11
				4412 255 11	4412 255 11
1944					
Jan.	2	Balance		4393 137 11	
	11		795	151 1300	
	28	4,408,250.11	J-215	3298 33	3298 33
May	15	4,438,242.93	331		718
July	25	4,382,911.65	333		25341 28
Aug.	4		334		1980 1200
	17		J-216	2217 358	
	21		334		1520 260
				4433 722 02	2418 6139

DATE		DETAIL	FOLIO	DEBIT	CREDIT
1944		Brot. Ford.		4433 722 02	2418 6139
Aug.	21		334		380062
	22		334		1036720
	23		334		518360
	28		334		518360
			334		1036720
			334		2490077
	28		334		1258144
	29		334		1555087
		4,096,848.26	334		707707
Sept.	27	4,095,075.28	J-217		177298
Nov.	25		J-217		4402656
		3,618,527.97	J-218		4325075
Dec.	12	3,611,344.89	339		718308
	31	Balance			3611 34489
1945				4433 722 02	4433 722 02
Jan.	2	Balance		3611 34489	
	29	3,611,344.89	J-222	171026	171026
June	13		345		2115000
	14		345		4230000
			345		2775000
	15		345		4230000
	19		345		5287500
	20		345		5287500
		3,359,694.89	345		12400 00
		Balance			3359 69489
				3613 055 15	3613 055 15
1946					
Jan.	2	Balance		3359 69489	
	28		J-227	7183 25	7183 25
Mar.	15		J-227		456
			J-227		100
	11	3,354,687.58	J-228		5001 75
May	14	3,260,437.58	J-230		9425000
June	5/20		358		302500
	5/21		358		605000
				3366 877 94	1155 5536

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FORM M. A. H. G. A. 21

Taxes- Excise

DATE 1936	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd		81531	
Sep 7		554	4173	
30		556	7454	
Oct 31		558	3518	
Nov 30		560	3597	
Dec 31		562	10506	
1937		J-161		105774
Jan 30		565	10885	
Feb 28		568	5779	
Mar 30		571	18490	
Apr 30		574	7035	
May 31		576	3066	
June 30		579	9452	
July 30		581	7377	
Aug 31		583	5134	
Sep 30		585	2596	
Oct 31		587	3759	
Nov 30		590	2348	
Dec 31		593	5503	
1938		J-166		81421
Jan 31		596	7595	
Feb 28		599	10110	
Mar 31		602	17616	
Apr 30		604	12712	
May 31		607	5717	
June 30		610	1301	
July 31		613	16289	
Aug 31		616	7678	
Sep 30		618	1831	
Oct 31		620	2783	
Nov 30		622	38492	
		623	15055	
Dec 31		624	23450	
		627	5056	
1939				
Jan 2		J-170		160685

DATE 1939	DETAIL	FOLIO	DEBIT	CREDIT
Jan 31		631	4240	
Feb 28		634	4680	
Mar 31		637	8947	
Apr 30		640	7984	
May 31		644	2834	
June 30		647	790	
July 31		650	7567	
Aug. 31		653	1136	
Sept. 30		656	3659	
Oct. 31		659	4281	
Nov. 30		662	2339	
Dec. 20		J-173	330	
Dec. 30		666	47307	
31		J-175	96094	96094

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT

MCM No. N1114—16

HINGED FLAT OPENING
RAG LEDGER
MCM No. N1114—16

TAXES - EXCISE

McM No. N1114—16

				TOTAL DR.	TOTAL CR.	OHIO SALES	CLUB DUES	TEL & TEL	NEW YORK SALES	
	1940									
1	Jan. 31	670		8482		1211	1888	27	2776	1
2	Feb. 26	J-176		900						2
3	Feb. 29	673		13637		8495		38	904	3
4	Mar. 31	676		759		129	550	20	60	4
5	Apr. 30	280		3600						5
6	30	679		7144		576	1688	25	530	6
7	May 17	J-178		07		07				7
8	22	J-178		66		66				8
9	31	281		08						9
10	31	683		1655		297		45	1313	10
11	June 30	686		2330		990	1150	87	103	11
12	July 22	283		2037						12
13	30	J-178		43		43				13
14	31	689		2499		899	1563	37		14
15	Aug. 31	692		1168		1015	98	36	19	15
16	Sept. 30	695		5061		1275	605		31	16
17	Oct. 31	699		5469		2493	2691	28	257	17
18	Nov 30	702		3612		328		04		18
19	Dec. 31	706		1674		312	440	08	914	19
20	31	J-183			60151	18136	10673	395	6907	20
21				60151	60151					21
	1941									
22	Jan. 31	709		7830		2745	1921	29	1738	22
23	Feb. 28	712		5055		106			449	23
24	Mar. 31	715		1814		724	605	10	475	24
25	Apr. 30	718		8739		45	2457	12	65	25
26	May 31	720		698		63			81	26
27	June 30	723		3034		1956	440		70	27
28	July 21	295		5107						28
29	July 31	726		3889		1918	1701	38	232	29
30	Aug 31	296		4600						30
31	31	729		260789		799	165		500	31
32	Sept. 26	J-192		08						32
33	30	732		4811		1518			160	33
34	Oct. 31	735		4783		1905	2389	02	147	34
35	Nov. 7	J-193		117		117				35
36	30	738		3453		286		56	526	36
				314711		12182	9678	147	4443	

McM No. N1114—16

	TRANSFER	SAFE DEPOSIT BOX	AUTO LICENSE	DRIVER'S LICENSE	OTHER	ADMISSION
1					Port 2580	
2	900					
3			4200			
4						
5	3600					
6					Customs Duty 4285	
7						
8						
9	08					
10						
11						
12					Canadian 2037	
13						
14						
15					Dog License 100	
16		825		25	Admission 2200	
17						
18	3280					
19						
20	7788	825	4200	25	11202	
21						
22						1397
23			4200			300
24						
25						6160
26					Calif. Sales 554	
27					" " 108	460
28					Canadian 5107	
29						
30	4600					
31	259325					
32		08				
33		833				2300
34						340
35						
36					Federal 345	2240
	263925	825	4200		6114	15197

HINGED FLAT OPENING
RAG LEDGER
McM No. N1114—16

TAXES - EXCISE

McM No. N1114—16

	1941			TOTAL DR.	TOTAL CR.	OHIO SALES	CLUB DUES	TEL. & TEL.	NEW YORK SALES	
1		Brot Fwd.		314711		12182	9678	147	4443	1
2	Dec. 31		302	151450						2
3	31		742	2689		141	440	43	738	3
4	31		J-195	468850	468850	12323	10118	190	5181	4
5				468850	468850					5
6	1942 Jan. 30		J-198		14555					6
7	31	159.95	746	17450		2951	1921	341	4836	7
8	Feb. 28	290.67	749	13072		476		137	799	8
9	Mar. 31	335.16	752	4449		736	605	99	764	9
10	Apr. 30	393.61	756	5845		55	2389	173	881	10
11	May 31	420.66	759	2705		75		42	388	11
12	June 30		308	19800						12
13	30	860.88	762	24222		4003	440	102	34	13
14	July 20		309	4104						14
15	28		309		137					15
16	31	983.84	765	8329		2439	1701	77	26	16
17	Aug. 12		310	2970	1592					17
18	27		310	270						18
19	31	1215.36	768	19912		692		62	785	19
20	Sept. 30	1257.12	770	4176		123	605	31	323	20
21	Oct. 31	1337.85	772	8073		48	2389	23	741	21
22	Nov. 30	1358.84	774	2099		375		25	307	22
23	Dec. 31		314	5500						23
24	31	1448.36	776	3452		88	440	64		24
25	31		J-209	146428	144836	12061	10490	1176	9884	25
26				146428	146428					26
27	1943 Jan. 31		778	3203			1745	83		27
28	Feb. 28		779	514		10		84		28
29	Mar. 11		780	263765						29
30	24		780	2600						30
31	31		780	646			605	41		31
32	Apr. 30		782	2838			2213	15		32
33	May 31		783	118		04		114		33
34	June 30		784	492			440	52		34
35	July 21		321	3100						35
36	31		786	2110			1525			36
				279386		14	6528	389		

McM No. N1114—16

	TRANSFER	SAFE DEPOSIT BOX	AUTO LICENSE	DRIVER'S LICENSE	OTHER	ADMISSION	SOCIAL TRANSPORTATION SECURITY		FEDERAL LUXURY	
1	263925	825	4200		6114	13197				
2	151450									
3						1040	287			
4	415375	825	4200		6114	14237	287			
5										
6								1455		
7						2070		2910	2421	
8	7080		4200			380		1455		
9						2235			10	
10						980	247	1085	35	
11						2075	125			
12	19800									
13	13500				1000 Yen	1250	493		3400	
14					4104 Canadian					
15	137									
16							1501	585	2000	
17					2970 Canadian					
18					270 Canadian					
19	16000					1615	754		04	
20		100				245	39		2710	
21		1500				2220	231	585	336	
22						810			582	
23	5500									
24	2500					360				
25	64243	1600	4200		8344	14240	3390	3710	11498	
26										
27						595		780		
28									420	
29					263765 Left Fix					
30					2600 Auto Licenses					
31										
32								585	25	
33										
34										
35					3100 Canadian					
36								585		
					269465	595		19150	445	

HINGED FLAT OPENING RAG LEDGER McM No. N1114—16

TAXES - EXCISE

McM No. N1114-16

	1943			TOTAL DR.	TOTAL CR.	OHIO SALES	CLUB DUES	TEL. & TEL.	NEW YORK SALES	
1		Brot Forld.		279386		14	6528	389		1
2	Aug. 11		322	2448						2
3	31		787	257		51		42	04	3
4	Sept. 30		788	2666		17	605	44		4
5	Oct. 31		790	4388			1828	129	1205	5
6	Nov. 30		792	758				64	04	6
7	Dec. 31		794	3815		15	825	50		7
8	31		J-214		293718	97	9786	718	1213	8
9				293718	293718					9
10	1944 Jan. 31		796	2584			1745	59		10
11	Feb. 29		797	3043		339		79	25	11
12	31		799	3489		136	2953			12
13	Apr. 30		801	812		39			188	13
14	May 31		803	831		56				14
15	June 30		805	87		87				15
16	July 3		333	1656						16
17	31		807	1616		938			93	17
18	Aug. 1		334	2097						18
19	31		809	951		77			99	19
20	Sept. 30		811	43		31			12	20
21	Oct. 30		814	1116		516				21
22	Nov. 30		817	454		344			110	22
23	Dec. 30		820	392		45			347	23
24	31		J-220		5236		4698	138		24
25	31		J-220	1600						25
26	31		J-221		15535	2608	0	0	874	26
27				20771	20771					27
28	1945 Jan. 31		823	2219		540			854	28
29	Feb. 28		826	3709		102			1007	29
30	Mar. 31		829	151873		108			2272	30
31	Apr. 30		831	1168		358			210	31
32	May 31		833	540		510			30	32
33	June 30		835	280		191			89	33
34	July 10		347	1094						34
35	19		347	864						35
36	31		837	764		665			99	36
				162511		2474			4561	

MCM No. N1114—16

	TRANSFER	SAFE DEPOSIT BOX	AUTO LICENSE	DRIVER'S LICENSE	OTHER	ADMISSION	TRANSPORTATION	SOCIAL SECURITY	FEDERAL LUXURY	
1					269465	595		1950	445	1
2					2448 Canadian					2
3						160				3
4		1600				400				4
5						641		585		5
6						690				6
7									2925	7
8		1600 / 1600			271913 / 271913	2486 / 2486		2535 / 2535	3370 / 3370	8
9										9
10								780		10
11			2600							11
12						400				12
13								585		13
14			775							14
15										15
16					1656 Canadian					16
17								585		17
18					2097 Canadian					18
19			775							19
20										20
21								600		21
22										22
23										23
24						400				24
25		1600								25
26		1600 / 1600	4150 / 4150		3753 / 3753	400 / 400		2550 / 2550		26
27										27
28								825		28
29			2600							29
30					149493 Gift Tax					30
31								600		31
32										32
33										33
34					1094 Canadian					34
35					864 Canadian					35
36										36
			2600 / 2600		151451 / 151451			1425 / 1425		

HINGED FLAT OPENING
RAG LEDGER
MCM No. N1114-16

TAXES - EXCISE

McM No N1114—16

					TOTAL DR.	TOTAL CR.	OHIO SALES	NEW YORK SALES	AUTO LICENSE	TRANSFER	
	1945										
1			Brot Ford.		162511		2474	4561	2600		1
2	Aug.	31		839	591		579	12			2
3	Sept.	30		841	846		846				3
4	Oct.	31		843	1050		414	36			4
5	Nov.	30		846	1784		1557	227			5
6	Dec.	31		849	1245		965	280			6
7				J-226	168027	168027	6835	5116	2600		7
8					168027	168027					8
9	1946 Jan.	31		852	6298		3822	521			9
10	Feb.	28		854	2819		86	133	2600		10
11	Mar.	31		857	1700		577	123	1000		11
12	Apr.	30		859	2697		975	72			12
13	May	31		862	386			386			13
14	June	30		865	4916		4853	63			14
15	July	31		868	6713		6713				15
16	Aug.	31		870	2977		2951	26			16
17	Sept.	30		872	512		420	12			17
18	Oct.	31		875	2533		318	415			18
19	Nov.	30		878	1692		270	1422			19
20	Dec.	31		881	2426		775	1651			20
21				J-235	35669	35669	21760	4824	3600		21
22					35669	35669					22
23	1947 Jan.	31		885	3551		2138	470			23
24	Feb.	28		887	4887		19	668	4200		24
25	Mar.	31		J-236	376						25
26				890	12048		63	6699	5010		26
27	Apr.	30		893	7871		03	5736			27
28	May	28		369		400					28
29		31	353.88	896	7255		288	6451			29
30	June	30	392.28	899	3840		3033	571			30
31	July	31	454.26	902	6198		2506	1740			31
32	Aug.	31		904	6231		5532	699			32
33			517.19	372	62					62	33
34	Sept.	30	525.17	906	7798		316	482			34
35	Oct.	31	791.69	909	26652		789	24643			35
36	Nov.	30		375	800					800	36
					80369	400	14689	48159	9210	862	

McM No. N1114—16

	SOCIAL SECURITY	OTHER	N. Y. STATE GAS TAX	
1	1425	151451		1
2				2
3				3
4	600			4
5				5
6				6
7	2025 (2025)	151451 (151451)		7
8				8
9	1955			9
10				10
11				11
12	1650			12
13				13
14				14
15				15
16				16
17		80 Drivers License		17
18	1800			18
19				19
20				20
21	5405 (5405)	80 (80)		21
22				22
23	943			23
24			376	24
25				25
26			276	26
27	1800		332	27
28	400			28
29			316	29
30			236	30
31	1952			31
32				32
33				33
34				34
35	1178	40 Drivers License		35
36				36
	5473 (5473)	40 (40)	1536 (1536)	

HINGED FLAT OPENING RAG LEDGER McM No. N1114—16

TAXES - EXCISE

MCM No. N1114—16

				TOTAL DR.	TOTAL CR.	OHIO SALES	NEW YORK SALES	AUTO LICENSE	STATE TRANSFER	
	1947									
1		Brot Fwd.		80369	400	14689	48159	9210	862	1
2	Nov. 30	887.30	912	8961		7583	1378			2
3	Dec. 31		377	2000					2000	3
4		971.88	916	6258		2958	3300			4
5			J-241		97188	25230	52837	9210	2862	5
6				97588	97588					6
7	1948 Jan. 5		378	1200					1200	7
8	31		919	5562		2907	2655			8
9	Feb. 29		922	14674		1118	6252	7010		9
10	Mar. 31		924	786		499	287			10
11	Apr. 30		927	5887		5784	103			11
12	May 31		930	8506		7337	1169			12
13	June 30		933	14280		13174	106	1000		13
14	July 31		936	6904		4816	60			14
15	31		J-244	3004						15
16	Aug. 31		939	799		770	29			16
17	Sept. 30		942	1772		991	741			17
18	Oct. 31		945	2415		1319	80			18
19	Nov. 30		948	3483		3309	114		60	19
20	Dec. 31		951	1423		619	804	8010	1260	20
21			J-248		70695	42643	12400	8010	1260	21
22				70695	70695					22
23	1949 Jan. 31		954	18036		10146	4702	2000		23
24	Feb. 28		957	18839		3700	455		14468	24
25	Mar. 31		960	7868		585	323	6240		25
26	Apr. 30		963	3070		1453	683	8240	14468	26
27	May 31		966	941		803	138			27
28	June 30		970	5331		4565	450			28
29	July 31		973	6515		4257	23			29
30	Aug. 31		976	13459		13386	73			30
31	Sept. 30		978	1943		1943				31
32	Oct. 31		981	1611		723	153			32
33	Nov. 30		984	5997		2106	1731		2000	33
34	Dec. 31		987	4353		2560	1595			34
35			J-253		87315	44876	10326	8240	16468	35
36				87315	87315					36

McM No. N1114—16

	SOCIAL SECURITY	OTHER	N.Y. STATE GAS TAX
1	5473	40	1536
2			
3			
4	5473	40	1536
5	5473	40	1536
6			
7			
8			
9			294
10			
11			
12			
13			
14	2028		
15	3004		
16			
17		40 Brian Leiva	
18	1016		
19			
20	6048	40	294
21	6048	40	294
22			
23	928		260
24			216
25			120
26	2235		596
27	3163		316
28			
29	2235		
30			
31			
32	725		
33			160
34	6133		300
35			1272
36	6133		1272

HINGED FLAT OPENING RAG LEDGER McM No. N1114—16

TAXES - EXCISE

McM No. N1114—16

				TOTAL DR.	TOTAL CR.	OHIO SALES	NEW YORK SALES	AUTO LICENSE	STATE TRANSFER	
	1950									
1	Jan. 31	990		35542		1983	31139	2200		1
2	Feb. 28	J-254		795						2
3		992		3955		160	3563			3
4	Mar. 31	994		9288		1713	970	5150		4
5	Apr. 30	996		5136		375	1352			5
6	May 31	998		9255		7390	577	1000		6
7	June 30	1002		6755		3767	2700			7
8	July 31	1005		11691		8157	105			8
9	Aug. 31	1007		1412		597	815			9
10	Sept. 30	1010		312		171	141			10
11	Oct. 31	1013		1895		470	84			11
12	Nov. 30	1016		2667		1031	1496			12
13	Dec. 31	1019		3750		78	3536			13
14		J-260		92393	92393	25892	46478	8350		14
15				92393	92393					15
16	1951 Jan. 31	415		17000					17000	16
17		1023		8124			3773	3200		17
18	Feb. 28	1026		8712		1500	2066			18
19	Mar. 30	1028		13331		453	2334	5600		19
20	Apr. 25	J-263			7226					20
21	30	1030	547.08	14767		13464	81			21
22	May 24	J-263		2244		1244		1000		22
23	31	1032	643.83	7431		110	1988			23
24	June 30	1035	794.29	15046		7453	1387			24
25	July 24	J-264			13614					25
26	31	1037	812.44	15429		8670	117			26
27	Aug. 31	1039	872.51	6007		1248				27
28	Sept. 30	1041	927.58	5507		604	60			28
29	Oct. 31	1044	1036.67	10909		5877	275			29
30	Nov. 12	J-266		6030			6030			30
31	30	1047	1163.49	6652		1156	426			31
32	Dec. 31	1050		16058		9992	417	9800	17000	32
33		J-267	1095.81	15247	22826					33
34		J-269			109581	51771	18904	9800	17000	34
35				153247	153247					35
36										36

McM No. N1114—16

	SOCIAL SECURITY	OTHER	N.Y. STATE GAS TAX
1			220
2	795		
3			232
4		12 19 City 60 NY Taxes	116
5	9953		56
6			288
7			288
8	3369		60
9			
10			
11	1341		
12			140
13			136
14	8858 / 8858	1279 / 1279	1536 / 1536
15			
16			
17	943		208
18	4818		328
19	4852		92
20	7226		
21	1222		
22			
23	5273		60
24	5918		288
25	13614		
26	6642		
27	4759		
28	4843		
29	4807		
30	4986		84
31			
32	28223 / 5505		1060 / 144
33	22826		
34	10902 / 10902		1204 / 1204
35			
36			

HINGED FLAT OPENING RAG LEDGER
McM No. N1114—16

TAXES - EXCISE

McM No. N1114—16

			TOTAL DR.	TOTAL CR.	OHIO SALES	NEW YORK SALES	AUTO LICENSE	STATE TRANSFER	
	1952								
1	Jan. 31	1053	9903		4244	4540			1
2	Feb. 29	1056	35196		4526	29084			2
3	Mar. 31	1059	1x985v		2043	643	8600		3
4	Apr. 30	1061	2610		1751	170			4
5	May 31	1064	5876		4860	568	8600		5
6	June 30	1067	5808		3890	156			6
7	July 31	1069	10347		8621	438			7
8	Aug. 31	1071	1233		333	900			8
9	Sept. 30	1073	4433		2749	1684			9
10	Oct. 31	1074	1245		1089	158			10
11	Nov. 30	1079	1970		1075	727			11
12	Dec. 31	1082	4025		411	3342			12
13		J-274	96598	96598	35594	43310	8600		13
14			96598	96598					14
15	1953 Jan. 31	1085	6432		3792	2292			15
16	Feb. 28	1088	38680		2981	26731	8800		16
17	Mar. 31	1090	2176		172	1692			17
18	Apr. 30	1092	606			254			18
19	May 31	1095	4912		2539	2109			19
20	June 30	1098	1653		1001	408			20
21	July 31	1100	1073		1005	68			21
22	Aug. 31	1102	4421		4387	34			22
23	Sept. 30	1104	5945		5930	15			23
24	Oct. 31	1106	1400		680	720			24
25	Nov. 30	1108	1459		1256	203			25
26	Dec. 31	1111	5151		662	4239			26
27		J-279	73908	73908	44405	38762	8800		27
28	1954 Jan. 31	1114	4162		608	3064			28
29	Feb. 28	1117	11828		594	1989	8800		29
30	Mar. 31	1119	1729		368	996			30
31	Apr. 30	11vv	31803		395	31098			31
32	May 31	1125	4157		965	2742			32
33	June 30	1128	2896		1666	785			33
34	July 31	1130	2475		1391	1085			34
35	Aug. 31	1132	8459		8353	106			35
36	Sept. 30	1134	569		386	183			36
			58078		14725	31998	8800		

TAXES – INCOME

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1919				
Mar 15		2	835402	
June 14		2	835402	
Sept 15		7	835402	
Dec 15		13	835400	
			33416406	
29		14	38153	
1920				
Jan 2		J-15		33454559
			33454559	33454559
Mar 15		20	6138374	
June 14		25	6138374	
			12276748	
Sept 14		30	6138374	
			18411822	
Dec 14		36	6138375	
1921			24563447	
Jan 3		J-39		24553497
Mar 14		43	6949160	
June 14		49	6949160	
			13886320	
Sept 14		54	6949160	
			20835480	
Dec 14		60	6949160	
1922			27796640	
Jan 3		J-52		27796640
Mar 14		66	3438609	
June 14		73	3438609	
			6877218	
Sept 14		77	3438610	
			10315828	
Oct 6		79	710055	
			10368883	
Dec 14		84	3438610	
1923			13825493	
Jan 16		J-64		13825493
Mar 14		90	4476168	
Sept 20	1917 Assessment	92	2315372	
			49077105	
June 14		96	4476168	
			91853813	
Sept 14		102	4476168	
			136011181	
Dec 14		108	4476171	
1924			181362112	
Jan 2		J-77		181362112
Mar 14		117	3803895	
June 14		126	1901947	
16	1918-1919-1920-1922 Assessments	126	2038905	
			77447147	
Sept 13		132	2852923	
			10597670	
Dec 13		140	2852922	
1925			13450592	
Jan 12		J-86		13450592

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1925				
Mar 12		149	2147503	
June 13		161	2147503	
			42960 06	
Sept 14		170	2147503	
			6442509	
Dec 12		179	2147505	
1926			8596014	
Jan 7		J-96		859014
Mar 15		188	752013	
June 14		197	752013	
			50026	
Sept 13		207	752013	
			75039	
Dec 14		219	752012	
1927			100651	
Jan 8		J-105		100851
Mar 14		228	501399	
	1919-1920-1921-1922			
24	REFUNDS	121		1292005
	cr. 784606			
May 5	1925 Assessment	233	34343	
	1919-1920-1921-1922			
11	REFUNDS	178		2210899
	cr. 29,611.62		541742	3502906
June 14	24,539.63	236	501399	
			104141	
Sept 13	19463.64	246	501399	
			15565 46	
Dec 13	14389.65	256	501399	
1928			20639 39	
Jan 16		J-117	1438965	
			3509904	3509904
Mar 14		264	117760	
June 12		273	117760	
			23552 0	
Sept 12		283	117760	
			35280	
Dec 6		291	117762	
1929	359.12	31	47042	506954
Jan 7		J-119	35912	
			506954	506954
Mar 13		303	183725	
June 11		314	183725	
			36750	
Sept 10		327	183725	
			55117 5	
Dec 10		339	183725	
1930			73490 0	
Jan 7		J-126		734900
22	1928 Assessment	345	82957	
Mar 12		352	285332	
			26829	
June 10		364	285332	
			65321	
Sept 10		377	285332	
			93853	

Taxes - Income

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1930				
	Brot Ford		9289 53	
Dec 8		388	78534	
1931 Jan 13		J-131		12424787
Mar 12		403	33636	
June 13		419	33636	
Sep 30		430	33636	
Dec 14		435	33636	
1932 Jan 18		J-137		1330544
1934 Nov 5		506	50000	
1935 Jan 9		J-154		50000
25		512	25000	
Mar 4		516	75000	
1936 Jan 3		J-157		1000000
Mar 13		542	1194935	
June 8		549	1194935	
Sep 4		555	1194935	
Dec 9		561	1194936	
1937		J-161		4779741
Mar 13		570	3750177	
June 11		578	3750177	
July 20		586		1141330
	57585.24	586		100500
Nov 18	59,550.53	589	696529	
1938 Jan 13	9205.30	594	3750177	
Dec 13	12455.09	591	3750179	
31		J-166		12455409
1938			13691239	13691239
Mar 9		601	3514408	
June 13		609	3514408	
Sep 6		617	3514408	
Dec 14		626	3514410	
1939 Jan 2		J-170		1416934
Feb 20		634	765234	
June 6		645	765284	
Sept. 8		655	765234	
			2295702	

DATE	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Ford.		2295702	
Dec. 2		663	63870	
13		665	765234	
5	30,922.41	276		32565
31		J-175	3124806	3092241
			3124806	3124806
1940				
Mar. 14		674	2455133	
June 7		684	2455132	
Sept. 10		693	2455132	
Dec. 10		703	2455132	
31		J-183		9820529
			9820529	9820529
1941				
Mar. 13		714	4967674	
Apr. 18		717	343010	
May 6	52,910.70	J-186		19614
June 11	102,587.44	722	4967674	
Sept. 9	152,264.18	730	4967674	
Dec. 2	201,940.91	739	4967673	
31		J-195		20194091
			20213705	20213705
1942				
Mar. 2	'41	750	2104756	
June 12	'41	761	2104756	
July 27	1940 Def. & NH Ext	764	22232	
Aug 14	1940 Def.	767	32571	
Sept. 8	1941 Def.	769	163794	
8	'41	769	2104756	
Dec. 12	'41	J-208	2008800	
12	'41	775	95956	
31		J-209		8637621
			8637621	8637621
1943				
Mar. 11	'42	J-211	3016800	
	'42	780	936274	
June 11	'42	J-211	3946064	
	'42	784	7010	
Sept. 14	'43	J-212	5040000	
			12946148	

TAXES - PERSONAL

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1920				
Jan 2		15	38997	
Dec 31		38	193641	
1921			2326 38	
Jan 3		J-39		2326 38
1922		62	246640	
17		J-64		246640
1923		87	194120	
Jan 16		J-77		194120
17		112	213468	
1924		J-86		213468
Jan 2		143	152753	
19		J-96		152753
1925		181	162948	
Jan 12		J-105		162948
9		223	15698	
1926		239	15698	
Jan 7			31396	
7		J-117		31396
1927		260	19387	
Jan 8		275	18512	
17			37899	
July 6		J-119		37899
1928		297	17161	
Jan 16		318	17161	
13			34322	
July 6		J-126		34322
1929		446	368117	
Jan 7		456	368117	
30			736234	
July 3		J-143		736234
1930		467	275160	
Jan 1937		480	275160	
May 25			550320	
Oct 8		J-148		550320
1933		490	277625	
Jan 3		506	277628	
Feb 11			554553	
Nov 13		J-154		554553
1934		517	481889	
Jan 3		533	481890	
Mar 24			963779	
Nov 8		J-157		963779
1935				
Jan 3				

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1936				
Dec 30		543	555468	
Nov 4		569	555470	
Dec 31		J-161	1110938	1110938
1937				
Mar 30		570	847642	
Oct 8		586	847641	
Dec 31		J-166	169583	169583
1938				
Mar 28		601	997376	
Nov 7		622	997373	
1939			1844749	
Jan 2		J-170		1844749
Mar 2		636	397347	
Oct. 12		658	397343	
Dec. 31		J-175	794690	794690

Taxes - # Federal

DATE 1933	DETAIL	FOLIO	DEBIT	CREDIT
July 31		#51	1101	
Aug 31		#53	78	
Sept 12		J-140	10750	
30		#55	2734	
Oct 31		#57	3392	
Nov 30		#59	1854	
Dec 31		#61	656	
1933	V0559	J-142	V0565	06
Jan 3		J-143		V0559
			V0565	V0565
31		#63	9591	
Feb 28		#64	818	
Mar 31		194	02	
		#66	727	
Apr 30		195	08	
		#67	6213	
May 31		196	02	
		#69	1810	
June 30		197	04	
		#71	345	
July 31		198	06	
		#73	1008	
Aug 31		199	5002	
		#75	98	
Sept 30		V00	19800	
		#77	527	
Oct 31		V01	91856	
		#79	1193	
Nov 30		V02	5000	
		#81	16588	
Dec 31		V03	28546	
		#83	4424	
1934 Jan 3		J-148		189568
31		V04	68725	
		#86	1243	
			70068	

DATE 1934	DETAIL	FOLIO	DEBIT	CREDIT
	Brought Forward		70068	
Feb 19		#88	10500	
		#88	500	
28		#88	98	
			44	
			81210	
Mar 31		#90	953	
Apr 30		#92	2376	
May 31		#94	2114	
June 30		#97	86	
July 31		#99	1059	
Aug 31		501	122	
Oct 31		505	1764	
Nov 13		506	1750	
Dec 31		510	14808	
1935 Jan 9		J-154		106192
31		513	4733	
Feb 28		515	4524	
Mar 31		517	1012	
Apr 30		519	1962	
May 31		521	2534	
June 30		523	1361	
July 31		525	37188	
Aug 31		527	5814	
Sept 30		530	10093	
Oct 31		532	3117	
Nov 30		535	3254	
Dec 31		537	17645	
1936 Jan 3		J-157		94897
31		539	39202	
Feb 29		541	1063	
Mar 31		543	15753	
Apr 30		545	8274	
May 31		548	11167	
June 30		550	3239	
July 31		552	2133	
			81531	

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TAXES. ~~PROPERTY~~ ~~LAKE COUNTY~~ REAL ESTATE

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1924				
Jan 5	Lake County	111	2665	
11	Lake County	112	25 72 / 5 21 89	
18	" "	129	193 26 / 2 45 63	
Dec 18	" "	141	130 42 / 3 76 05	
Jan 12 1925		J-86		37605
Feb 7	" "	147	2750	
June 30 1926	" "	167	2750 / 2750	
Jan 7		J-96		5500
19	Lake County	183	67493	
Feb 19	" "	186	3570 / 7 10 13	
Mar 6	" "	J-98		44773
July 12	" " 666.90	200	63070	
23	" "	201	3570	
Jan 8 1927	133180	J-105	137603	133180
			131603	131603
17	Lake County	223	107382	
26	" "	223	3592 / 1 05 91 14	
July 6	" "	239	107382 / 2 08 35 56	
Aug 4 1928	" "	244	3592 / 2 11 9 48	
Jan 16		J-112		211948
13		260	115727	
July 6 1929		275	115609 / 2 37 1 36	
Jan 7		J-119		237136
30		297	117804	
July 3 1930		318	117804 / 2 25 6 08	
Jan 7		J-126		225608
17		344	152351	
July 8 1931		369	152351 / 3 04 7 02	
Jan 13		J-131		304702
20		395	195444	
July 20 1932		425	377911 / 5 73 3 55	
Jan 18		J-137		573355
19		429	31726 22	
July 19 1933		450	31726 22 / 6 45 2 44	
Jan 3		J-143		645244

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1933				
Feb 17		464	37449 50	
Mar 17	37405.59	194		891
July 25 1934	7481.16	473	37405 7 / 7 49 0 07	
Jan 3		J-148		748116
			749007	749007
Apr 9		491	37029 91	
Aug 8 1935		500	37029 91 / 7 40 5 82	
Jan 9		J-154		740582
Apr 26		519	27313	
Aug 14 1936		527	27313 / 5 46 2 26	
Jan 3		J-157		546226
Apr 16		544	25173	
Apr 26		554	25173 / 5 03 4 46	
1937		J-161		503446
Mar 11		569	19583	
Apr 18		582	19583 / 3 90 3 66	
Dec 31 1938		J-166		390366
Apr 25		604	217501	
May 11		606	145000 / 3 59 0 01	
Dec 6		617	217501 / 5 74 5 02	
Oct 3 1939		619	214569 / 6 21 0 71	
Jan 25		J-170		821071
Apr 7		638	216676	
May 19		643	319243 / 5 36 9 19	
Aug 21		652	216676 / 7 52 5 95	
Sept. 28		655	246071	
29		656	104589	
Dec. 30	9,986.66	J-174	110325 5	1045 89
31		J-175		998666
1940				
Apr. 11		678	20654 8	
May 17		682	269692 / 4 76 2 46	
Aug. 14		691	20654 8 / 6 82 7 88	
Sept. 10		693	257869 / 9 40 6 57	
Dec. 31		J-183		940657
			940657	940657

DATE	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT

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Taxes. Social Security

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1937				
Jan 30		565		6 67
Feb 18		568		6 67
		568	13 34	
Mar 30		570	13 34	
	6.67	570	6 67	
			40 01	
Apr 29		573		6 67
30	13.34	573	13 34	
			40 02	
May 31		576	12 46	
		J-167		06
28		576		3 32
	30.06	576	6 64	
			60 12	
Dec 31		J-166		30 06
			60 12	60 12
1938				
Jan 31		596		8 42
Feb 28		598		8 42
				16 84
Mar 30		607		8 42
				25 26
Apr 26		604	50 50	
30	16.83	604		
May 30		607		
June 30	11 75	607		
	10.00	610		
July 27	40.50	613	30 50	
	38.75	613	81 00	
Aug 31	37.00	616		
Sept 30	35.25	618		
Oct 10		619	10 50	
30	41.00	620		
Nov 30	42.25	623	91 50	
Dec 30	40.50	627		
1939				
Jan 2		J-170		40 50
			91 50	91 50
18		629	10 50	
31	7.08	630		8 42
Feb 28		634		8 42
				16 84
Mar 31	14 76	637		8 42
				25 26

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1939				
			10 50	
				25 26
Apr 14		639	50 50	
30	21.37	639		8 42
			61 00	
				33 67
May 29		643		1 75
				1 75
	25 25	643		3 32
				38 75
June 30	20.50	647		1 75
				40 50
July 17		649	30 50	
			91 50	
28	49.25	650		1 75
				42 25
Aug 28	47.50	652		1 75
				44 00
Sept 28	45.75	655		1 75
				45 75
Oct 10		658	10 50	
30	54.50	659		1 75
				47 50
Nov 29	52.75	662		1 75
				49 25
Dec 29		665		1 75
				51 00
	50.12	666		88
				51 88
31		J-175		50 12
			102 00	102 00
1940				
Jan. 25		670	12 26	
				33 67
Feb. 28	8.76	673		3 50
				38 75
Mar. 29	7.01	675		1 75
				5 25
Apr. 16		679	10 50	
29	15.76	679		1 75
			22 76	7 00
May 31	14.01	682		1 75
				23 76
June 30	12.26	686		1 75
				10 50
July 16		688	10 50	
30	21.01	688		1 75
			33 26	12 25
Aug. 31	19.26	692		1 75
				14 00
Sept. 27	17.51	695		1 75
				15 75
Oct. 8		697	10 50	
30	26.26	698		1 75
			43 76	17 50
Nov. 28	24.51	701		1 75
				19 25
Dec. 31	22.76	705		1 75
				21 00
31		J-183		22 76
			43 76	43 76

TAXES - SOCIAL SECURITY

DATE 1941		DETAIL	FOLIO	DEBIT	CREDIT
Jan.	15		708		198
	17		709	10 50	
	30	6.55	709		197
					395
Feb.	14		711		197
	27	2.60	712		198
					790
Mar.	14		714		197
	31	1.35	714		198
					1185
Apr.	12		717	23 70	
	15		717		197
	29	18.40	717		198
				3420	1580
May	15		719		197
	28		720		100
	29	14.45	720		98
					1975
June	13		721		198
	27	10.50	723		197
					2370
July	11		724	2370	
				5790	
	15		725		198
	30	30.25	726		197
					2765
Aug.	15		728		198
	29	26.30	728		197
					3160
Sept.	15		731		173
	29	22.85	732		172
					3505
Oct.	15		734		173
	22		734	22 70	
	30	42.10	735		172
				8060	3850
Nov.	14		737		173
	28	38.65	737		172
					4195
Dec.	15		740		173
	24		741		420
	30	31.00	742		172
					4960
	31		J-195		3100
				8060	8060

DATE	DETAIL	FOLIO	DEBIT	CREDIT

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Traveling Expense

DATE 1933	DETAIL	FOLIO	DEBIT	CREDIT	DATE	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Fwd		16 v 06 09	10 v 88 00				40 v 3 39	734 27
1934 Jan 3		J-148		59 18 09	July 31	3677.81	552	38869	
			16 v 06 09	16 v 06 09	Aug 31	4378 71	554	65090	
11		485	48 60		Sept 8		736		37500
19		485	75 76		20	4553.01	556	5H930	105927
31		186	530 00		Oct 31	5459.82	558	90681	
Mar 9		489	6310		Nov 30	6164.40	560	70458	
May 31		494	30686		Dec 21	6672 91	562	50851	
June 30		497	49758				J-161		6672 91
July 31		499	45709		1937			713 v 18	713 v 18
Aug 31		501	69547		Jan 8		564	4260	
Sept 30		503	40998				564	3195	
Oct 31		505	65634		15		565	55000	
Nov 30		507	80591				565	100750	
Dec 6		508	75858		Feb 28		568	163765	
1935 Jan 9		509	31710		March 30		570	11755	
		J-154		5117 37			570	43768	
31		512	49936				570	30000	
June 26		523	200 00				570	77004	
Sept 17		529	5469				571	71000	
		529	25000		Apr 30		574	566182	
27		529	8855		May 1		J-162		89000
Oct 31		532	88279				J-162		54000
Nov 30		535	51261				J-162		24750
Dec 31		537	89509				J-162		32100
1936 Jan 3		J-157		338309			576	4872	
31		728		209 27	31	9688.35	576	58754	209350
	468.89	539	67816		June 30	10,380 70	579	69235	
Feb 29	868.89	541	400 00		July 31	10,45192	581	71272	
March 31	1399.69	543	53070		Aug 31	11751.92	583	80000	
April 4		545	60000		Sept 30	11296 32	585	44440	
16	704.59	545	5000		Oct 30	12798 33	587	100701	
May 31	3385.42	548	133583		Nov 30	13029.59	590	74126	
June 30	3814.12	550	47870		Dec 13		592	10391	
July 31		734		5750 0			592	5150	
			40 v 339	734 27				1528850	209350

Traveling Expense

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1937				
	Brot Ford		15v8850	v09350
Dec 22		59v	33095	
30	13,875.95	593	300098	
31		J-166	15919 75	138v595
			159,1945	159,1945
1938				
Jan 31		596	93079	
Feb v8		599	353310	
Mar 31		60v	3193 HH	
Apr 30		604	300000	
May 31		607	3v1vHH	
June vv		v57		81v17
30	13,613.50	610	55585	
July 31	vv,672.81	613	906531	
Aug 1		614	27090	
30	v4,v86.21	616	133650	
Sept 30	v4,931.21	618	645000	
Nov 30	v6,159.33	6v3	5v817	
Dec 31	v8,103.65	627	764432	
1939				
Jan 2		J-170		v8103.65
			v89,1582	v89,1582
Jan 30		631	85315	
		631	300000	
Feb v8		634	311787	
Apr 11		J-171	6375	
30		639	800000	
30		640	500000	
May v9		643	5000	
June 6		645	14595	
10		646	21295	
20		647	2680	
29		647	500000	
July 11		649	3220	
Aug 7		651	20000	
" 31		653	30000	
Sept. 2	7,090.00	273	710267	1267
			710267	1267

DATE	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Ford.		710267	1267
Sept. 14		655	69871	
	8,789.84	656	100113	
Oct. 7		657	1524	
13	8,831.88	658	2680	
Dec. 4		663	4900	
6		663	2780	
15		665	23000	
13	9,416.18	666	27750	
31		J-175		941618
			942885	942885
1940				
Jan. 2		667	274850	
4		667	11135	
5		667	249	
12		667	73443	
15		668	12465	
15		668	32680	
		670	101500	
		670	25000	
		670	7000	
23	5,621.52	277	538322	36170
Feb. 13		671	2880	
13		671	3222	
29	5,311.54	673	22900	
Mar. 31	10,725.42	676	567324	
Apr. 8		280	541388	1100
8		280		200
11		280		984
30	12,602.57	679	189999	
May 1		J-177	129871	38454
4	12,558.87	680	1630	6000
July 29	12,808.87	688	25000	44454
Aug. 31	13,008.87	692	20000	
Oct. 1		696	2680	
25		698	1485	
			1349506	44454

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TRAVELING EXPENSE

DATE 1940	DETAIL	FOLIO	DEBIT	CREDIT
	Brot. Ford.		1349506	44454
Oct. 14		699	20000	
21		699	40000	
Nov. 20		287		690
30	13,685.42	702	4180	
			14136 86	451 44
Dec. 10		703	2605	
17		704	40000	
18	14,138.27	705	2680	
31		J-183		1413827
			1458971	1458971
1941				
Jan. 4		707	2680	
6		707	30000	
9		708	3745	
			36423	
Feb. 28		712	229828	
			266253	
Mar. 31		715	146119	
			412372	
Apr. 30		718	189582	
			601954	
May 31		720	172639	
			774593	
June 30		723	69180	
			843773	
July 7		724	1500	
10		724	7005	
14		725	40000	
			892278	
22		726	12315	
23		726	10000	
			914573	
Aug. 31		729	40000	
			954573	
Sept. 26		J-191	45000	
			999573	
Oct. 31		735	5624	
			1005217	
Dec. 18		741	966	
18		741	40000	
22		742	40000	
30		742	30000	
31		J-195	1116183	1116183
			1116183	1116183
1942				
Jan. 12		744	7864	
Feb. 28		749	12435	
			20299	
Mar. 9		750	8474	
			28773	

DATE 1942	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Ford.		28773	
Mar. 28		752	35000	
			63773	
Apr. 30		756	26480	
			90253	
July 31		765	27325	
			117578	
Aug. 4		310		2798
31	1212.57	768	6477	
			124053	
Sept. 30	7468.62	770	625605	
			749660	
Oct. 31	9171.27	772	170265	
			919925	
31		774	11318	
Nov. 2		774	40000	
2		774	68750	
3	10,451.40	774	7945	
			1047938	
Dec. 31		J-209		1045140
			1047938	1047938
1943				
Jan. 18		777	2000	
30		778	1500	
			3500	
Feb. 11		779	2000	
25		779	2000	
			7500	
Mar. 31		780	16753	
			24253	
Apr. 30		782	817450	
			841703	
May 10		319		2000
31	8408.16	783	1113	
			842816	
June 30	8433.16	784	2500	
			845316	
July 31	8458.16	786	2500	
			847816	
Aug. 27		787	3000	
27	8457.65	322		3051
			850816	50571
Sept. 30	8567.65	788	11000	
			961816	
Oct. 31	8717.65	790	15000	
			976816	
Nov. 5	8595.15	325		12250
				173001
Dec. 31		J-214		859515
			876816	876816
1944				
Mar. 23		798	2548	
20		799	20000	
			22548	
Apr. 5		330		1813
30		801	433027	
			455575	1813

TRAVELING EXPENSE

DATE 1944	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Ford (4537.62)		455575	1813
May 31	(7087.39)	803	2549 77	
June 2	7683.71	804	596 32	
July 19		333		3582
31	(7872.60)	807	22871	
Aug. 31	8421.19	809	54459	
Sept. 30	8959.33	811	53814	
Oct. 30		337		1873
31	(9821.23)	814	88063	
Nov. 30	11,604.03	817	178280	
Dec. 9		818	3790	
2		820	15000	
5		820	30000	
7	12,241.93	820	15000	
31		J-221	1231461	1224193
			1231461	1231461
1945				
Jan. 16		340		5237
Mar. 13		827	47897	
14		827	500000	
		827	500000	
23		829	3974	
30		829	500000	
1		829	168750	
9		829	151125	
17		829	500000	
29	10,182.79	829	1770	
Apr. 2		343		13907
13	10,076.36	830	3264	
May 11		832	3466	
16	12,111.02	832	200000	
June 14		834	3066	
		834	300000	
21	12,541.68	835	100000	
July 19	12,623.97	837	8219	
Aug. 13		838	3715	
			1285246	19144

DATE 1945	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Ford (12641.02)		1285246	19144
Oct. 23	13,218.31	843	55729	
Nov. 26	13,276.97	845	5866	
Dec. 1	10,913.07	352		236390
31		J-226		1091307
			1346841	1346841
1946				
May 14		860	3916	
15			3383	
June 3		863	9022	
13		864	240	
Sept. 10		871	8589	
Oct. 24		874	6768	
Nov. 7		876	6046	
27		878	5000	
Dec. 31		J-235	42924	42924
			42924	42924
1947				
Jan. 10		882	1220	
May 1		894	3974	
20		895	9373	
July 22	52.63	371		9304
Aug. 11		903	30000	
18		904	28158	
	984.21	904	35000	
Oct. 14		907	10091	
23		908	7676	
30	1218.00	909	5612	
Nov. 14	1253.00	911	3500	
Dec. 9		913	253300	
19	391938	914	13338	
31		J-241		391938
			401242	401242
1948				
Jan. 14		917	7602	
26		378		3500
29		919	504750	
14	7678.52	919	259000	
			771352	3500

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TRAVELING EXPENSE

DATE 1948	DETAIL	FOLIO	DEBIT	CREDIT
	Brot Bk's.		771352	35000
Feb. 10		920	950	
		922	200000	
16	9188.02	379		50000
			972502	53500
Apr. 26		381		11000
		926	6216	
21	9154.68	927	1450	
			979968	64500
May 18	9183.43	929	2875	
			982843	
Aug. 20		938	40000	
7		939	23000	
9		939	20000	
12		939	40000	
25	10,613.43	939	20000	
			11258943	
Oct. 5		943	4384	
18		944	10000	
20	10,871.47	944	11420	
			11371647	
Nov. 3	10,953.70	946	8223	
			11579870	
Dec. 30		951	5244	
31		951	2208	
17	11,078.22	951	5000	
			11723322	
31		J-248		1107822
			11723322	11723322
1949				
Jan. 17		952	500000	
Feb. 11		955	33875	
		955	50000	
14		955	3428	
5		957	35000	
			622303	
Mar. 21	6173.03	392		5000
Apr 26	6944.72	963	6971775	5000
May 11	6302.35	964	5762	
			6357537	
June 8	6260.43	395		4192
				4192
July 1	4527.54	396		1732897
				1824817
Aug. 4		975	20000	
8		975	50000	
9		975	6025	
			711240	182481

DATE 1949	DETAIL	FOLIO	DEBIT	CREDIT
	Brot. Rott		711240	182481
Aug. 14		976	30000	
31	671259	975	112500	
			8537491	
Sept. 8	7355.19	977	6425	
			9179190	
Oct. 12		979	13973	
24	9262.32	980	176750	
			11082713	
Nov. 11		982	10655	
25	11,618.87	984	225000	
			13443568	
Dec. 8		985	2651	
16	14,865.38	986	322000	
			16690219	
31		J-253		1486538
			16690219	16690219
1950				
Jan. 4		988	6000	
23		989	7585	
		989	125938	
28		990	400	
			139923	
Feb. 15		403		5002
6	2149.21	992	80000	
			2179123	
Apr. 3/21	3149.21	996	100000	
			3199123	
Oct. 12	6149.21	1011	300000	
			6199123	
Nov. 13	6170.11	1014	2090	
			6221213	
Dec. 14	6845.05	1019	67497	
			6894510	
31		J-268		684508
			6894510	684508
1951				
Jan. 17		1021	100750	
		1021	2500	
19		1021	2013	
23		1022	600000	
Jan. 12/20		1023	26067	
" 12/27		1023	6547	
" 12/28		1023	30000	
" 1		1023	18760	
2		1023	74970	
14		1023	31681	
27		1023	34628	
			927916	

TRAVELING EXPENSE

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1951				
	Brot Forw'd	1	927916	
Jan. 29		1023	60000	
			987916	
Feb. 1		1025	58635	
1		1026	387023	
9		1026	50000	
14		1026	50000	
16		1024	13876	
		1024	10236	
21		1026	135000	
23		1025	600000	
			2292686	
Mar. 14		417		300000
Mar. 3/26		1028	37473	
Mar. 9		1028	75000	
23	29,751.59	1028	600000	
			3005159	
Apr. 3		1030	105000	
16		1030	60000	
19	31,710.09	1030	30850	
			3241009	
May 17		1031	7213	
31	33,528.09	1032	174278	
			3382500	
July 8		1037	5251	
" 3/17	33,680.08	1037	10257	
			3398008	
Oct. 17	33,866.20	1043	18612	
			3416620	
Nov. 16	33,908.41	1046	4221	
			3420841	
Dec. 17	33,988.41	1050	8000	
			3428841	
31		J-269		3398841
			3428841	3428841
1952				
Jan. 17		427		2631
21	11.96	1052	1435	
Mar 24	72.46	1058	8442	
			9877	
Apr 14	130.98	1061	5762	2631
			15393	
May 8		106✓	9385	
26	171.31	431		5212
			25024	7893
June 10	129.10	432		4221
				12114
July 30	1989.10	1069	186000	
			21 1824	
Aug. 6		1070	800	
			211824	12114

DATE	DETAIL	FOLIO	DEBIT	CREDIT
1952				
	Brot Forw'd		211824	12114
Aug. 11		1070	503750	
13		1070	12335	
28		1071	2100	
	8178.95	1071	100000	
			5300009	
Oct. 15		1075	8114	
16		1075	3893	
21		1075	525	
28	8491.95	1076	18768	
			8613.09	
Nov. 3		1077	3590	
10	8551.63	1077	2378	
			867277	
Dec. 31		J-274		855163
			867277	867277
1953				
Jan. 19		1083	12059	
30		1088	22034	
Feb. 27	314.62	440		2631
			34098	
Mar 6	339.45	1089	2483	
			36581	
Apr. 23		1092	2552	
9	522.97	1092	15800	
			54928	
May 21	616.47	1095	9350	
			64278	
June 3	672.57	1096	5610	
			69888	
Nov. 16	753.71	1107	8114	
			78002	
Dec. 31		J-279		75371
			78002	78002
1954				
Feb. 5		1115	12335	
20		1117	47812	
			60147	
Mar. 1		1119	57375	
23		1119	55835	
26		1119	20000	
			193357	
Apr 30		1144	45390	
			238747	
May 17		1125	16824	
			255571	
Oct. 8		1135	7448	
15		1135	9088	
			272107	
Dec. 31		J-284		272107
			272107	272107

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The J.C. Hub Mfg. Co.
1760 EAST 22ND ST. CLEVELAND, OHIO

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GIVE JOB No. 6058